



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

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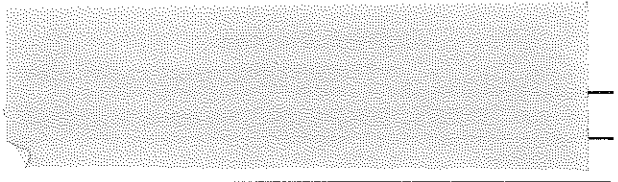
**Campaign Fund Report
 Summary of Receipts and Disbursements**

Eleanor M. Tierney Alderman 1
 Name of candidate or committee as filed with the election office Office Ward

Bank information Bank name

1. Checking Wells Fargo

2. Other PayPal Inc.



Transaction period from: 11/08/2017 to 07/01/2018

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>2,480.52</u>
2. Receipts from Schedule 1, column 4		<u>1,000.00</u>
3. Proceeds from Schedule 2, column 4		<u>0.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>3,480.52</u>
5. Disbursements from Schedule 3:		
Column 3 \$		<u>3,182.76</u>
Column 4		<u>0.00</u>
Column 5		<u>0.00</u>
6. Total disbursements	\$	<u>3,182.76</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>297.76</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>

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 Eleanor Tierney Eleanor Tierney Date 07/01/2018

Treasurer Lyle Fowkes Lyle Fowkes Date 07/01/2018

Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee Eleanor M. Tierney

Report period - transactions from 11/08/2017 to 07/01/2018

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			
11/08/2017	AFSCME 1625 L St. NW Washington DC 20036	C		Check #	0012963	1,000.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
				Check #			
				Rcpt #			
				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 \$ 1,000.00



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Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
		funding bank account from self	
		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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		Aggregate amount of loan or transfer \$	

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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		
11/8/2017	Harry Browne's 66 State Circle Annapolis, MD 21401	FE	254.00	xxxx3637		Check #			
				VISA		Cash			
						Rcpt #			
11/15/2017	MD League of Conservation Voters 86 Maryland Ave.	CO	35.00	xxxx3637		Check #			
				VISA		Cash			
						Rcpt #			
11/20/2017	Sarah Elfreith 124 Prince George St. Annapolis, MD	PL	750.00	110		Check #			
						Cash			
						Rcpt #			
11/20/2017	Level 69 West St Annapolis MD 21401	FE	271.21	xxxx3637		Check #			
				VISA		Cash			
						Rcpt #			
11/22/2017	SquareSpace Inc. 225 Varick St. New York, NY 10014	PL	216.00	xxxx3637		Check #			
				VISA		Cash			
						Rcpt #			

Totals this page \$ 1,526.21 0.00 0.00



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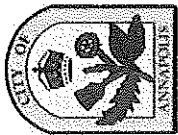
Name of candidate or committee Eleanor M. Tierney

Report period - transactions from 11/08/2017 to 07/01/2018

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			
12/05/2017	Free State Printing 90 Russell St. Annapolis, MD	PL	922.11	xxxx3637		Check #				
				Cash		VISA				Cash
				Rcpt #						Rcpt #
12/07/2017	USPS 60 West St. Annapolis, MD 21401	P	90.00	xxxx3637		Check #				
				Cash		VISA				Cash
				Rcpt #						Rcpt #
12/20/2017	Palmer Printing 16 Oak Ct. Annapolis MD 21401	PL	67.84	xxxx3637		Check #				
				Cash		VISA				Cash
				Rcpt #						Rcpt #
01/11/2018	Chesapeake Children's Museum 25 Silonanna Rd	CO	200.00	111		Check #				
				Cash						Cash
				Rcpt #						Rcpt #
02/08/2018	Preservation MD 3600 Clipper Mill Rd. Baltimore, MD	CO	50.00	xxxx3637		Check #				
				Cash		VISA				Cash
				Rcpt #						Rcpt #

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Name of candidate or committee Eleanor M. Tierney
 Report period - transactions from 11/08/2017 to 07/01/2018

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		
02/12/2018	Spa Creek Conservatory 101 Spa View Ave. Annapolis, MD	CO	50.00	xxxx3637		Check #			
				VISA		Cash			
						Rcpt #			
02/12/2018	Wells Fargo Bank 171 Jennifer Rd Annapolis, MD	OS	10.00	xxxx3637		Check #			
				VISA		Cash			
						Rcpt #			
02/22/2018	Palmer Printing 16 Oak Ct. Annapolis MD 21401	PL	116.60	xxxx3637		Check #			
				VISA		Cash			
						Rcpt #			
03/12/2018	Wells Fargo Bank 171 Jennifer Rd Annapolis, MD	OS	10.00	xxxx3637		Check #			
				VISA		Cash			
						Rcpt #			
03/15/2018	Hammon-Harwood House 19 Maryland Ave. Annapolis MD	CO	50.00	xxxx3637		Check #			
				VISA		Cash			
						Rcpt #			

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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		
03/19/2018	SurveyMonkey 3050 So. Delaware St. San Mateo, CA	OS	35.00	xxxx3637		Check #			
				VISA		Cash			
						Rcpt #			
04/05/2018	Growth Action Network of AAC PO Box 748 Arnold, MD 21012	CO	25.00	xxxx3637		Check #			
				VISA		Cash			
						Rcpt #			
04/11/2018	Wells Fargo Bank 171 Jennifer Rd Annapolis, MD	OS	10.00	xxxx3637		Check #			
				VISA		Cash			
						Rcpt #			
05/10/2018	Wells Fargo Bank 171 Jennifer Rd Annapolis, MD	OS	10.00	xxxx3637		Check #			
				VISA		Cash			
						Rcpt #			
06/12/2018	Wells Fargo Bank 171 Jennifer Rd Annapolis, MD	OS	10.00	xxxx3637		Check #			
				VISA		Cash			
						Rcpt #			

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Schedule 4 - Outstanding Obligations as of End of Report Period

1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount

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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