



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

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 JUN 29 2018
 BY: Rose

Page 1 of 6

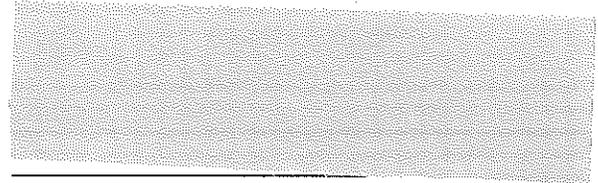
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Campaign Fund Report
Summary of Receipts and Disbursements

FRIENDS OF JOHN BUMPER MOER ALDERMAN 8
 Name of candidate or committee as filed with the election office Office Ward

Bank information

Bank name
 1. Checking BRANCH BANKING TRST
 2. Other AT&T



Transaction period from: 11/08/17 to 07/01/18

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>1929.06</u>
2. Receipts from Schedule 1, column 4		<u>0</u>
3. Proceeds from Schedule 2, column 4		<u>0</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>1929.06</u> 0.00
5. Disbursements from Schedule 3:		
Column 3	\$	<u>\$35.00</u>
Column 4		<u> </u>
Column 5		<u>\$400.00</u>
6. Total disbursements	\$	<u>435.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>1494.06</u>
8. Total outstanding obligations from Schedule 4	\$	<u>393.62</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u> </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 [Signature] Date 06/25/18
 Treasurer [Signature] Date 06/25/18
 Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee _____

Report period - transactions from _____ to _____

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 \$ _____



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Name of candidate or committee _____

Report period - transactions from _____ to _____

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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		Aggregate amount of loan or transfer	\$	
		Aggregate amount of loan or transfer	\$	

Total this page \$ _____



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Name of candidate or committee

FRIENDS OF JOHN BURR MDCR

Report period - transactions from

11/08/17 to 02/01/18

Schedule 3 - Disbursements

1 Date	2 Payee and address	3 Code	Amount	3 Salaries and all payments other than loan payments		4 Loan payments		5 Transfers to other funds (candidate or committee name required)	Amount
				Method	Amount	Method	Amount		
12/61	B Board 416 SIXTH STREET 21403	0	5.00	Check #		Cash			
01/02		0	5.00	Check #		Cash			
02/01		0	5.00	Check #		Cash			
03/01		0	5.00	Check #		Cash			
04/02		0	5.00	Check #		Cash			

Totals this page \$

0.00

0.00

0.00



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Name of candidate or committee: FRIENDS OF JOHN BANGOR WOODS
 Report period - transactions from 11/08/17 to 07/04/18

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		
05/01	B BOLT 416 SIXTH STREET 21403	0	5.00	Cash Rcpt #				
06/01	W	0	5.00	Cash Rcpt #				
12/04/17	FRIENDS OF SCOTT MACGILLIS 21403	00	15.00	Check # 1002 Cash Rcpt #				
04/23/18	CARRIET WOODS NORTHOLSTON RD 926 BRY ROCKS RD 21403	R	15.00	Check # 1003 Cash Rcpt #				
05/11/18	FRIENDS OF SCOTT WOODS 21403	00	10.00	Check # 1004 Cash Rcpt #				

Totals this page \$

435.00

0.00

0.00

