



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

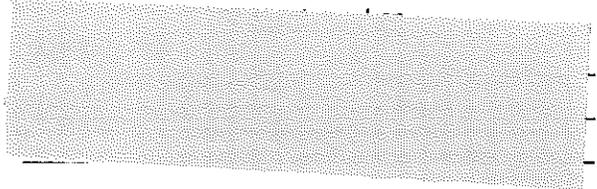
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**Campaign Fund Report  
 Summary of Receipts and Disbursements**

Friends of Julie Mussog Alderman 8  
 Name of candidate or committee as filed with the election office Office Ward

**Bank information** Bank name  
 1. Checking Severn  
 2. Other \_\_\_\_\_



Transaction period from: November 8, 2017 to July 1, 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>6,862.26</u>
2. Receipts from Schedule 1, column 4		<u>150.00</u>
3. Proceeds from Schedule 2, column 4		_____
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>0.00</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>4,178.92</u>
Column 4		<u>1,000</u>
Column 5		_____
6. Total disbursements	\$	<u>5,178.92</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>1,833.34</u>
8. Total outstanding obligations from Schedule 4	\$	<u>0</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>0</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 Julie Mussog Date 6/25/18  
 Treasurer [Signature] Date 6/22/18  
 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
		Code *	Ticket price	Cash		
12/14/2017	Bill Foster 413 Severn Ave Annapolis, MD 21403	C		Check #	unknown	\$150
		* 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 \$ 150.00



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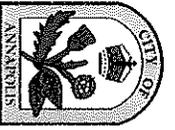
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**Schedule 2 - Loans and Transfers**

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

Total this page \$ \_\_\_\_\_



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Report period - transactions from November 8, 2017 to July 1, 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		
11/9/2017	Rafael Martinez 200A Hiltop Ln, apt 104 Annapolis 21403	C	\$200	Check # Cash	1005	Check # Cash		
11/10/2017	MH Media Strategies 619 Severn, St 303, Annapolis 21403	PL	\$475	Check # Cash	1006	Check # Cash		
11/20/2017	Rafael Martinez 200A Hiltop Ln, apt 104 Annapolis 21403	C	\$150	Check # Cash	1007	Check # Cash		
11/21/2017	Poste Haste 90 Russel St, St 100, Annapolis MD 21401	PL	\$1850	Check # Cash	Debit	Check # Cash		
11/21/2017	Julie Mussog 1105 Miami Ave, Annapolis MD 21403			Check # Cash		Check # Cash	\$1,000	

Totals this page \$ \$2,675

\$1,000

0.00



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Report period - transactions from: November 8, 2017 to July 1, 2018

**Schedule 3 - Disbursements**

1 Date	2 Payee and address	3 Code	Amount	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		
12/11/2017	D+S Design 1221 Mansion Wood Rd, Annapolis 21401	PL	\$1,000	Check #	DEBIT		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
5/21/2018	D+S Design 1221 Mansion Wood Rd, Annapolis 21401	PL	\$39.95	Check #	DEBIT		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
11/10/2017	Facebook 1601 Willow Rd, Menlo Park, CA 94025	PL	463.97	Check #	DEBIT		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
				Check #			Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
				Check #			Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
Totals this page \$			1,503.92			0.00			0.00



