



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

RECEIVED
 JUL 02 2018
 CMG

Page 1 of 7

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

FINAL

Campaign Fund Report
Summary of Receipts and Disbursements

Preserve ANNAPOLIS Now

Name of candidate or committee as filed with the election office

Office

Ward

Bank information

Bank name

1. Checking

MTT BANK

2. Other

Transaction period from:

11/8/2017

to

6/24/2018

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>9,000.00</u>
2. Receipts from Schedule 1, column 4		<u>13,750.00</u>
3. Proceeds from Schedule 2, column 4		
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>22,750.00</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>22,750</u>
Column 4		
Column 5		
6. Total disbursements	\$	<u>22,750.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>0</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 _____ Date _____

Treasurer [Signature] Date 6/29/18

Chairman of Committee or Slate [Signature] Date 6/29/18



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

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee Preserve ANNAPOLIS NOW
 Report period - transactions from 11/8/17 to 6/24/18

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 #	
11/9/17	Gregory H. Massoni, Christine Massoni, 3022 Dunston Rd Dundalk MD 21222	C			1361	\$500-
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
11/9/17	Hyatt + Weber P.A. 200 Westgate Circle St 500 Annap MD	C			54287	1,000-
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
11/9/17	D'CAMERA Group LLC 1410 Forest Dr 07633 Annap MD 21403	C			6517	500-
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
11/9/17	Andy Harris For Congress P.O. Box 406 Stevensville, MD 21666	C			1240	500
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
11/9/17	Viels C. Holch 3308 Hidden River Annap MD.	C			1967	500-
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
11/22/17	Citizens For Bryan Simon Aire 7661 Berry Dr. Pasadena MD 21122	C			1291	1,000-
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
11/22/17	Allen J. Furry E/Am m. Furry 3 King Charles Pl Annap MD	C			5203	1,750-
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				

Total this page \$ 5,750



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

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee Preserve ANNAPOLIS NOW
 Report period - transactions from 11/8/17 to 6/24/18

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
11/30/17	Citizens To Elect Steve Schuh 1 Jules Brentany Ct Hunt Valley, MD 21030	Code *	Ticket price	Cash		6,000 ⁻
		C		Check #	2685	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
12/15/17	Friends of B. J. E. Reilly 2139 DeFond Hwy Crofton, MD 21114	Code *	Ticket price	Cash		1,000 ⁻
		C		Check #	975041	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
3/28/18	Plas Tea Fa MD. P.O. Box 348 Annapolis MD	Code *	Ticket price	Cash		1,000 ⁻
		C		Check #	1029	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 8,000⁻



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

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee PRESENT ANNAPOLIS NOW
 Report period - transactions from 11/8/2017 to 6/24/2018

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 \$	
		Aggregate amount of loan or transfer \$	

Total this page \$ 0



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

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee Preserve ANNAPOLIS NOW
 Report period - transactions from 11/8/2017 to 6/24/2018

Schedule 3 - Disbursements

1	2	3			4			5
		Code	Amount	Method	Amount	Method	Transfers to other funds (candidate or committee name required)	
11/14/17	Post HASSE 1441 Irving 50 Russell St Annap MD		\$11,000	Check # 98 Cash		Check # Cash		
12/04/17	Post HASSE 90 Russell St Annap MD		\$9,000	Check # 99 Cash		Check # Cash		
7/4/18	Post HASSE 1441 Irving 50 Russell St Annap MD		\$2,350	Check # 100 Cash		Check # Cash		
				Rcpt #		Rcpt #		
				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
Totals this page \$			0.00					0.00

