



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

NOV 15 2018
 NOV 15 2018
 CMG

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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	<u>Bank name</u>	<u>Account number</u>
1. Checking	Severn	0014071788
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>7,012.26</u> 0.00
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 11-10-18
 Treasurer [Signature] Date 11/10/18
 Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee Friends of Julie Mussog
 Report period - transactions from November 8, 2017 to July 1, 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		
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 #		
		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				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 150.00



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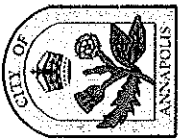
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Schedule 2 - Loans and Transfers

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 \$		
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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 Julie Musso
 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	Method		
11/9/2017	Rafael Martinez 200A Hilltop Ln, apt 104 Annapolis 21403	C	\$200	Check # 1005		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
11/10/2017	MH Media Strategies 619 Severn, St 303, Annapolis 21403	PL	\$475	Check # 1006		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
11/20/2017	Rafael Martinez 200A Hilltop Ln, apt 104 Annapolis 21403	C	\$150	Check # 1007		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
11/21/2017	Poste Haste 90 Russel St, St 100, Annapolis MD 21401	PL	\$1850	Check # Debit		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
11/21/2017	Julie Musso 1105 Miami Ave, Annapolis MD 21403			Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
			\$2,675	\$1,000					0.00

Totals this page \$ \$2,675 \$1,000 0.00



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



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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

Total this page \$ 0.00



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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