



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

RECEIVED
 MAY 28 2019
 BY: R. Cruz

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Campaign Fund Report
Summary of Receipts and Disbursements

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

Bank information

	Bank name	Account number
1. Checking	<u>BRANCH BANKING AND TRUST</u>	[REDACTED]
2. Other	<u>PAYPAL</u>	[REDACTED]

Transaction period from: 07/02/2018 to 05/26/2019
 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>1494.06</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>1494.06 0.00</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>50.00</u>
Column 4		<u> </u>
Column 5		<u> </u>
6. Total disbursements	\$	<u>50.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>1444.06</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 05/28/19
 Treasurer [Signature] Date 05/28/19
 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				
		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				
		Code *	Ticket price	Cash		
				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 \$	
		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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Name of candidate or committee: FRIENDS OF JOHN BURR MCTEER
 Report period - transactions from 07/02/18 to 05/26/19

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		
01/02/19	BBod T 416 SIXTH ST ANNAPOLIS MD 21403	0	\$5.00	Cash		Cash	
02/01/19	11	0	\$5.00	Check #		Check #	
03/01/19	11	0	\$5.00	Cash		Cash	
04/01/19	11	0	\$5.00	Check #		Check #	
05/01/19	11	0	\$5.00	Cash		Cash	
Totals this page \$			<u>25.00</u>				<u>0.00</u>



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Name of candidate or committee FRENCH OF THE BUMPAL ROAD
 Report period - transactions from 07/02/18 to 05/26/2019

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		
07/02/18	BB&T 416 SIXTH ST ANNAPOLIS MD 21403	0	\$500	Cash			
08/01/18	11	0	\$500	Cash			
09/04/18	11	0	\$500	Cash			
10/01/18	11	0	\$500	Cash			
11/01/18	11	0	\$500	Cash			
Totals this page \$			<u>2,500</u>		0.00		0.00

