



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

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 JUN 17 2019
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**Campaign Fund Report
 Summary of Receipts and Disbursements**

Eleanor M. Tierney Alderwoman 1
 Name of candidate or committee as filed with the election office Office Ward

Bank information	Bank name	Account number
1. Checking	Wells Fargo	[REDACTED]
2. Other	PayPal Inc.	[REDACTED]

Transaction period from: 05/27/2019 to 06/16/2019

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>673.65</u>
2. Receipts from Schedule 1, column 4		<u>7.00</u>
3. Proceeds from Schedule 2, column 4		<u>0.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>680.65</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>230.57</u>
Column 4		<u>0.00</u>
Column 5		<u>0.00</u>
6. Total disbursements	\$	<u>230.57</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>450.08</u>
8. Total outstanding obligations from Schedule 4	\$	<u>0.00</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>0.00</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 Eleanor M. Tierney Eleanor M. Tierney Date 06/16/2019

Treasurer Lyle Fowlkes Lyle Fowlkes Date 06/16/2019

Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee Eleanor M. Tierney
 Report period - transactions from 05/27/2019 to 06/16/2019

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	xxxx3637	
06/04/2019	Eleanor Tierney 85 East St. Annapolis, MD 21401	C		Check #	VISA	7.00
		* T, enter price per ticket		Rcpt #	correct error	
		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 \$ 7.00



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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 \$ 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		
05/30/2019	Preservation Maryland 3600 Clipper Mill Rd #248 Baltimore	CO	100.00	Check # xxxxx3637 Cash VISA Rcpt #		Check # Cash Rcpt #		
06/03/2019	MICHAELS 2309 B Forest Dr, Annapolis, MD 21401	OS	44.67	Check # xxxxx3637 Cash VISA Rcpt #		Check # Cash Rcpt #		
06/05/2019	Bow Tie Cinemas Harbour 9 2474 Solomons Island Rd Annapolis	O	7.00	Check # xxxxx3637 Cash VISA Rcpt #		Check # Cash Rcpt #		
06/05/2019	McGarvey's Saloon & Oyster Bar 8 Market Space Annapolis	FE	18.90	Check # xxxxx3637 Cash VISA Rcpt #		Check # Cash Rcpt #		
06/10/2019	Preservation Maryland 3600 Clipper Mill Rd #248 Baltimore	CO	50.00	Check # xxxxx3637 Cash VISA Rcpt #		Check # Cash Rcpt #		
Totals this page \$			220.57				0.00	0.00

