



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

RECEIVED
 JUN 19 2019
 BY: *[Signature]*

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Campaign Fund Report
Summary of Receipts and Disbursements

FRIENDS OF JOHN BUNGER MOYER ALDRMAN ALDRMAN
 Name of candidate or committee as filed with the election office Office Ward

Bank information

	Bank name	Account number
1. Checking	<u>BEACON BANKING TRUST</u>	<u>[REDACTED]</u>
2. Other	<u>PAYCOR</u>	<u>[REDACTED]</u>

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>1444.06</u>	
2. Receipts from Schedule 1, column 4		<u>353.62 0</u>	
3. Proceeds from Schedule 2, column 4		<u>0</u>	
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>1444.06</u>	<u>0.00</u>
5. Disbursements from Schedule 3:			
Column 3	\$	<u>\$5.00</u>	
Column 4			
Column 5			
6. Total disbursements	\$		<u>5.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>1439.06</u>	
8. Total outstanding obligations from Schedule 4	\$	<u>393.62</u>	
9. In-kind contributions from Schedule 5, column 4	\$		

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 06/18/19
 Treasurer [Signature] Date 06/18/19
 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		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		

Total this page \$ _____



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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 \$		
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		Aggregate amount of loan or transfer \$		

Total this page \$ _____

