



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

RECEIVED  
 JUN 24 2019  
 CMG

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

**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: 06/17/2019 to 06/23/2019  
 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>450.08</u>
2. Receipts from Schedule 1, column 4		<u>0.00</u>
3. Proceeds from Schedule 2, column 4		<u>0.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>450.08</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>68.45</u>
Column 4		<u>0.00</u>
Column 5		<u>0.00</u>
6. Total disbursements	\$	<u>68.45</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>381.63</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 06/23/2019  
 Treasurer Lyle Fowlkes Lyle Fowlkes Date 06/23/2019  
 Chairman of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_





**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 Eleanor M. Tierney  
 Report period - transactions from 06/17/2019 to 06/23/2019

**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	Check #	
		* T, enter price per ticket Rcpt #				
		Aggregate amount received from Payer to date				
		* T, enter price per ticket Rcpt #				
		Aggregate amount received from Payer to date				
		* T, enter price per ticket Rcpt #				
		Aggregate amount received from Payer to date				
		* T, enter price per ticket Rcpt #				
		Aggregate amount received from Payer to date				
		* T, enter price per ticket Rcpt #				
		Aggregate amount received from Payer to date				

Total this page \$ 0.00



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

JUN 24 2019  
 CMG

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

**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	Account Number: 2052760531
2. Other	PayPal Inc.	Merchant Account ID752PFJLGCZWLQ

Transaction period from: 06/17/2019 to 06/23/2019

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>450.08</u>
2. Receipts from Schedule 1, column 4		<u>0.00</u>
3. Proceeds from Schedule 2, column 4		<u>0.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>450.08</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>68.45</u>
Column 4		<u>0.00</u>
Column 5		<u>0.00</u>
6. Total disbursements	\$	<u>68.45</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>381.63</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 06/23/2019

Treasurer Lyle Fowlkes *Lyle Fowlkes* Date 06/23/2019

Chairman of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_



**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

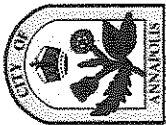
Name of candidate or committee Eleanor M. Tierney

Report period - transactions from 06/17/2019 to 06/23/2019

**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



**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](http://www.annapolis.gov)

Name of candidate or committee Eleanor M. Tierney  
 Report period - transactions from 06/17/2019 to 06/23/2019

**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	Method	Method			
06/21/2019	Michaels 2309B Forest Drive Annapolis, MD	FE	18.45	Check #	xxxx3637	Check #				
				Cash	VISA		Cash			
				Rcpt #			Rcpt #			
06/18/2019	Caritas Society of St. Johns College 60 College Ave, Annapolis, MD	CO	50.00	Check #	116	Check #				
				Cash			Cash			
				Rcpt #			Rcpt #			
				Check #		Check #				
				Cash		Cash				
				Rcpt #		Rcpt #				
				Check #		Check #				
				Cash		Cash				
				Rcpt #		Rcpt #				
				Check #		Check #				
				Cash		Cash				
				Rcpt #		Rcpt #				
				Check #		Check #				
				Cash		Cash				
				Rcpt #		Rcpt #				
			Totals this page \$			68.45			0.00	

Totals this page \$ 68.45 0.00



**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 Eleanor M. Tierney

Report period - transactions from 06/17/2019 to 06/23/2019

**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



**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 Eleanor M. Tierney

Report period - transactions from 06/17/2019 to 06/23/2019

**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 \$ 0.00