



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

RECEIVED
 JUN 25 2019
 BY: *[Signature]*

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Campaign Fund Report
Summary of Receipts and Disbursements

FRIENDS OF JOHN BUMPER MOYR 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	<u>BRANCH BANKING AND TRUST</u>	<u>[REDACTED]</u>
2. Other	<u>POSTAL</u>	<u>[REDACTED]</u>

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>1439.06</u>
2. Receipts from Schedule 1, column 4		<u>/</u>
3. Proceeds from Schedule 2, column 4		<u>/</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>1439.06 0.00</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>/</u>
Column 4		<u>/</u>
Column 5		<u>/</u>
6. Total disbursements	\$	<u>0.00</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	\$	<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 06/25
 Treasurer *[Signature]* Date 06/25
 Chairman of Committee or Slate _____ Date _____



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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 \$		
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Total this page \$ _____



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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		
				Check #		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 \$ 0.00 0.00 0.00

