



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

JUL 01 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

Table with 3 columns: Bank information, Bank name, Account number. Rows include Wells Fargo and PayPal Inc. with redacted account numbers.

Transaction period from: 06/24/2019 to 06/30/2019

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

Table with 2 columns: Description, Amount. Rows include Cash balance, Receipts, Disbursements, and Total cash available.

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 Date 06/30/2019

Treasurer Lyle Fowlkes Date 06/30/2019

Chairman of Committee or Slate Date





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Name of candidate or committee Eleanor M. Tierney
 Report period - transactions from 06/24/2019 to 06/30/2019

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				
		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 \$ 0.00



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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	<u>Wells Fargo</u>	<u>Account Number: 2052760531</u>
2. Other	<u>PayPal Inc.</u>	<u>Merchant Account ID752PFJLGCZWLQ</u>

Transaction period from: 06/24/2019 to 06/30/2019

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>381.63</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>381.63</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>43.09</u>
Column 4		<u>0.00</u>
Column 5		<u>0.00</u>
6. Total disbursements	\$	<u>43.09</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>338.54</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 Tierney* Date 06/30/2019

Treasurer Lyle Fowlkes *Lyle Fowlkes* Date 06/30/2019

Chairman of Committee or Slate _____ Date _____



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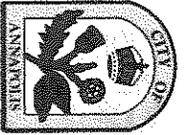
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Name of candidate or committee Eleanor M. Tierney
 Report period - transactions from 06/24/2019 to 06/30/2019

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 \$		
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Name of candidate or committee Eleanor M. Tierney

Report period - transactions from 06/24/2019 to 06/30/2019

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		
06/24/2019	Party City 2325 H Forest Dr, Annapolis, MD 21401	PL	23.24	Check #	xxxx3637	Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
6/26/2019	Iron Rooster 12 Market Space, Annapolis, MD 21401	FE	19.85	Check #	xxxx3637	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 \$			43.09			0.00	0.00	

