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

JUL 01 20__

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Campaign Fund Report
Summary of Receipts and Disbursements

FRIENDS of DWW Bumper Moyer   ALDERMAN   8

Name of candidate or committee as filed with the election office   Office   Ward

Bank information

Bank name   Account number

1. Checking   BRANCH BANKING AND TRUST

2. Other   PAYPAL

Transaction period from: 06/24/19   to   06/30/19

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	$	1439.06
2.	Receipts from Schedule 1, column 4		
3.	Proceeds from Schedule 2, column 4		
4.	Total cash available (Add lines 1, 2 and 3)	$	1439.06 0.00
5.	Disbursements from Schedule 3:		
	Column 3 $		
	Column 4		
	Column 5		
6.	Total disbursements	$	0.00
7.	Cash balance - end of transaction period (Subtract line 6 from line 4)		1439.06
8.	Total outstanding obligations from Schedule 4	$	393.62
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 _____   Date 07/01/19

Treasurer _____   Date 07/01/2019

Chairman of Committee or Slate _____   Date _____

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Name of candidate or committee _____

Report period - transactions from _____ to _____

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

Total this page $ _____

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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	$	
		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 $ _____

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Name of candidate or committee _____

Report period – transactions from _____ to _____

Schedule 3 - Disbursements

1	2	3			4			5	
		Salaries and all payments other than loan payments			Loan payments			Transfers to other funds (candidate or committee name required)	
Date	Payee and address	Code	Amount	Method	Amount	Method			Amount
				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

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Name of candidate or committee ___FRIENDS OF JOHN BUMPR MOYER___

Report period - transactions from ___06/29/30___ to ___06/30/19___

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
LONI MOYER 21403 1019 FOREST HILLS AVE	LOAN (SAMS CLUB)	7/28/17	227.35
JOHN RODGER MOYER 102 CHESAPEAKE AVE 21403	LOAN (OFFICE MAX)	7/27/17	30.32
"	LOAN DISHES PRODUCE	7/29/17	85.95
"	LOAN (BOARD OF ELECTION)	08/08/17	25.00
"	"	08/15/17	25.00

Total this page $ ___393.62___

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Name of candidate or committee _____

Report period - transactions from _____ to _____

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 $ _____