

AMENDED
08-02-2019



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

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Campaign Fund Report
Summary of Receipts and Disbursements

AUG 01 2019
 CWG

Eleanor M. Tierney
 Name of candidate or committee as filed with the election office

Alderwoman
 Office 1
 Ward

Bank information	<u>Bank name</u>	<u>Account number</u>
1. Checking	<u>Wells Fargo</u>	<u>Account Number: [REDACTED]</u>
2. Other	<u>PayPal Inc.</u>	<u>Merchant Account: [REDACTED]</u>

Transaction period from: 07/02/2018 to 05/26/2019

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>297.76</u>
2.	Receipts from Schedule 1, column 4		<u>2,267.13</u>
3.	Proceeds from Schedule 2, column 4		<u>0.00</u>
4.	Total cash available (Add lines 1, 2 and 3)	\$	<u>2,564.89</u>
5.	Disbursements from Schedule 3:		
	Column 3	\$	<u>1,891.24</u>
	Column 4		<u>0.00</u>
	Column 5		<u>0.00</u>
6.	Total disbursements	\$	<u>1,891.24</u>
7.	Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>673.65</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 08/02/2019 AS AMENDED

Treasurer Lyle Fowlkes *Lyle Fowlkes* Date 08/02/2019 AS AMENDED

Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee Eleanor M. Tierney
 Report period - transactions from 07/02/2018 to 05/26/2019

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
11/14/2018	Joseph Tierney 85 East St. Annapolis, MD 21401	Code *	Ticket price	Cash	test deposit	2.13
		O		Check #	Square depo	
		* T, enter price per ticket		Rcpt #	CH9N/vNdi	
		Aggregate amount received from Payer to date				
11/14/2018	Lesal Waller Kilcrease 406 Colonial Ridge La. Arnold, MD 21012	Code *	Ticket price	Cash		
		C		Check #	4326	75.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
11/18/2018	Julia Garraway 904 Creek Dr. Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	Square Depo	100.00
		* T, enter price per ticket		Rcpt #	7yXa	
		Aggregate amount received from Payer to date				
11/16/2018	Irmeli Kuehnel 53 Fleet St. Annapolis MD 21401	Code *	Ticket price	Cash		
		C		Check #	5163	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
11/19/2018	Robert & Christine Friend 18 Cheston Ave. Annapolis, MD 21401	Code *	Ticket price	Cash		100.00
		C		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
11/19/2018	Mary Powell 817 Chester Ave. Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	3546	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
11/19/2018	Michael Giblin 5 Park Place Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	7070	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 527.13



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 (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		
11/19/2018	Peer Yeskel Escrow PO Box 627 Annapolis, MD 21404	C		Check #	2053	200.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				200.00
		11/19/2018	Ronald Hollander 163 King George St. Annapolis, MD 21401	C		Check #
* T, enter price per ticket				Rcpt #		
Aggregate amount received from Payer to date				100.00		
11/19/2018	Norman Lerner 4527 Picket Rd. Fairfax, VA 22032			C		Check #
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100.00
		11/19/2018	F. Joseph Gromley 790 Shelton Rd. Crownsville, MD 21032	C		Check #
* T, enter price per ticket				Rcpt #		
Aggregate amount received from Payer to date				125.00		
11/19/2018	Nancy Zimmerman 1925 Harwood Rd. Annapolis, MD 21409			C		Check #
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50.00
		11/19/2018	Heidi Rothenhaus 198 Acton Rd. Annapolis, MD 21403	C		Check #
* T, enter price per ticket				Rcpt #		
Aggregate amount received from Payer to date				100.00		
11/19/2018	H. Grant Dehart 138 Lafayette Ave. Annapolis, MD 21401			C		Check #
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				40.00

Total this page \$ 715.00



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 (Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
11/19/2018	Chesapeake Marine Tours, Inc. DBA Watermark PO Box 3350 Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	7742	150.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				150.00
11/19/2018	Lisa Hillman 4 Randall Ct. Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	1584	75.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				75.00
11/19/2018	Peggy Summers 110 Prince George St. Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	6246	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				220.00
11/19/2018	Ronald Grassel 1010 Samantha Ln. Odenton, MD 21113	Code *	Ticket price	Cash		
		C		Check #	444	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100.00
11/19/2018	Aaron Axe 73 Conduit St. Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	109	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50.00
11/19/2018	John Clark 116 Spa View Ave. Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	2199	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				50.00
12/04/2018	Friends of John C. Astle 10 Spa Creek Landing Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	3985	500.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				1,000.00

Total this page \$ 1,025.00

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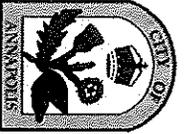
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Schedule 2 - Loans and Transfers

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 \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
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		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	

Total this page \$ 0.00



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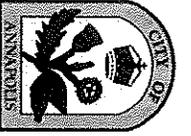
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Name of candidate or committee Eleanor M. Tierney

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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		
11/12/2018	Square Inc. 1455 Market St San Francisco, CA 94103	OS	0.03	Check #		Check #		
				Cash		Rcpt #		
11/12/2018	Square Inc. 1455 Market St San Francisco, CA 94103	OS	0.03	Check #		Check #		
				Cash		Rcpt #		
11/12/2018	Square Inc. 1455 Market St San Francisco, CA 94103	OS	2.75	Check #		Check #		
				Cash		Rcpt #		
07/12/2018	Wells Fargo Bank P.O. Box 6995 Portland, OR 97228	OS	10.00	Check #		Check #		
				Cash		Rcpt #		
08/10/2018	Wells Fargo Bank P.O. Box 6995 Portland, OR 97228	OS	10.00	Check #		Check #		
				Cash		Rcpt #		
Totals this page \$			22.81	0.00		0.00		



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		Code	Amount	Method	Amount	Method		
8/16/2018	Galway Bay 63 Maryland Ave, Annapolis, MD 21401	FE	77.93	Check # Cash Rcpt # xxxx3637 VISA		Check # Cash Rcpt #		
9/13/2018	Wells Fargo Bank P.O. Box 6995 Portland, OR 97228	OS	10.00	Check # Cash Rcpt # banking fee		Check # Cash Rcpt #		
10/11/2018	Wells Fargo Bank P.O. Box 6995 Portland, OR 97228	OS	10.00	Check # Cash Rcpt # banking fee		Check # Cash Rcpt #		
10/15/2018	Survey Monkey 3050 So. Delaware St. San Mateo CA	OS	37.00	Check # Cash Rcpt # xxxx3637 VISA		Check # Cash Rcpt #		
10/15/2018	McGarays Saloon 8 Market Space, Annapolis, MD 21401	FE	17.90	Check # Cash Rcpt # xxxx3637 VISA		Check # Cash Rcpt #		
Totals this page \$			152.83				0.00	0.00



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		Code	Amount	Method	Amount	Method		
11/13/2018	SquareSpace 8 Clarkson St, New York, NY 10014	PL	50.00	Check # Cash Rcpt #	xxxx3637 VISA	Check # Cash Rcpt #		
11/13/2018	Wells Fargo Bank P.O. Box 6995 Portland, OR 97228	OS	10.00	Check # Cash Rcpt #		Check # Cash Rcpt #		
11/16/2018	SquareSpace 8 Clarkson St, New York, NY 10014	PL	20.00	Check # Cash Rcpt #	xxxx3637 VISA	Check # Cash Rcpt #		
11/23/2018	SquareSpace 8 Clarkson St, New York, NY 10014	PL	216.00	Check # Cash Rcpt #	xxxx3637 VISA	Check # Cash Rcpt #		
12/05/2018	USPS 60 West St Ste 101, Annapolis, MD 21401	P	48.00	Check # Cash Rcpt #	xxxx3637 VISA	Check # Cash Rcpt #		
Totals this page \$			344.00			0.00		0.00



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		Code	Amount	Method	Amount	Method			
12/06/2018	Nancy Hammond 192 West St. Annapolis, MD 21401	PL	26.50	Check # xxxx3637 Cash VISA Rcpt #		Check # Cash Rcpt #			
12/12/2018	Wells Fargo Bank P.O. Box 6995 Portland, OR 97228	OS	10.00	Check # Cash Rcpt # banking fee		Check # Cash Rcpt #			
01/07/2019	FlowersBy Donna 58 Maryland Ave, Annapolis, MD 21401	F	92.45	Check # Cash Rcpt # xxxx3637 VISA		Check # Cash Rcpt #			
01/08/2019	Prism Annapolis 47 Spa Rd. Annapolis, MD 21401	F	250.00	Check # Cash Rcpt # xxxx3637 VISA		Check # Cash Rcpt #			
01/08/2019	Dr. Martin Luther King Committee PO Box 371, Annapolis, MD 21401	CO	70.59	Check # Cash Rcpt # xxxx3637 VISA		Check # Cash Rcpt #			
Totals this page \$			449.54					0.00	



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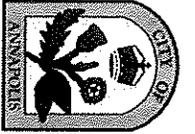
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Schedule 3 - Disbursements

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		
01/14/2019	Brewer Hill Cemetery West St. Annapolis,	CO	50.00	Check # 113 Cash		Check # Cash		
01/15/2019	GAN Inc. PO Box 748 Arnold, MD 21012	CO	25.00	Check # Cash		Check # Cash		
01/22/2019	Red Red Wine 189 B Main Street, Annapolis, MD 21401	FE	84.81	Check # Cash		Check # Cash		
02/01/2019	Starbucks 122 Main St. Annapolis, MD 21401	FE	53.91	Check # Cash		Check # Cash		
02/04/2019	Cafe Normandie 185 Main St, Annapolis, MD 21401	FE	15.72	Check # Cash		Check # Cash		

Totals this page \$ 229.44 0.00 0.00



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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			
02/11/2019	Survey Monkey 3050 So. Delaware St. San Mateo CA 94402	OS	37.00	Check #	xxxx3637	VISA		Check #	
				Cash					
02/12/2019	Wells Fargo Bank P.O. Box 6995 Portland, OR 97228	OS	10.00	Rcpt #	banking fee			Check #	
				Cash					
02/19/2019	Brownpaper Tickets 220 Nickerson St. Seattle, WA 98107	CO	57.92	Check #	xxxx3637	VISA		Check #	
				Cash					
02/19/2019	Michaels 2309 B Forest Dr, Annapolis, MD 21401	F	20.34	Rcpt #	xxxx3637	VISA		Check #	
				Cash					
02/25/2019	Independent Publishers Group 814 N Franklin St # 100, Chicago, IL 60610	FE	20.89	Check #	xxxx3637	VISA		Check #	
				Cash					

Totals this page \$

146.15

0.00

0.00



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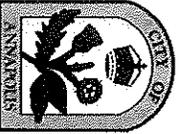
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1 Date	2 Payee and address	3 Salaries and all payments other than loan payments			4 Loan payments		5 Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method	Amount	Method		
03/01/2019	Main & Market Cafe 914 Bay Ridge Rd, Annapolis, MD	FE	10.07	Check # xxxxx3637		Check #		
				Cash		VISA		
				Rcpt #		Rcpt #		
03/04/2019	Party City 2325 H Forest Dr, Annapolis, MD 21401	F	52.95	Check # xxxxx3637		Check #		
				Cash		VISA		
				Rcpt #		Rcpt #		
03/11/2019	Rite Aid 609 Taylor Ave. Annapolis MD 21401	F	60.91	Check # xxxxx3637		Check #		
				Cash		VISA		
				Rcpt #		Rcpt #		
03/11/2019	Survey Monkey 3050 So. Delaware St. San Mateo CA	OS	37.00	Check # xxxxx3637		Check #		
				Cash		VISA		
				Rcpt #		Rcpt #		
03/12/2019	Wells Fargo Bank P.O. Box 6995 Portland, OR 97228	OS	10.00	Check #		Check #		
				Cash				
				Rcpt #		Rcpt #		
						banking fee		
Totals this page \$			170.93			0.00		
						0.00		



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		Code	Amount	Method	Amount	Method			
03/25/2019	Lilac Bijoux 180 Main St. Annapolis, MD 21401	PL	61.48	Check #	xxxx3637	VISA	Check #		
				Cash			Cash		
03/28/2019	La Fontaine Bleue 7514 Richie Hwy Glen Burnie MD 21041	CO	91.81	Check #	xxxx3637	VISA	Check #		
				Cash			Cash		
04/09/2019	Survey Monkey 3050 So. Delaware St. San Mateo CA 94401	OS	37.00	Check #	xxxx3637	VISA	Check #		
				Cash			Cash		
04/10/2019	Red Red Wine 189 B Main Street, Annapolis, MD 21401	FE	15.25	Check #	xxxx3637	VISA	Check #		
				Cash			Cash		
04/10/2019	Wells Fargo Bank P.O. Box 6995 Portland, OR 97228	OS	10.00	Check #		banking fee	Check #		
				Cash			Cash		
Totals this page \$			215.54			0.00			0.00



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		Code	Amount	Method	Amount	Method			
05/08/2019	AACDCC PO Box 485, Glen Burnie, MD 21061	CO	150.00	Check # xxxx3637 Cash VISA		Check # Cash Rcpt #			
05/10/2019	Wells Fargo Bank P.O. Box 6995 Portland, OR 97228	OS	10.00	Check # Cash Rcpt # banking fee		Check # Cash Rcpt #			
				Check # Cash Rcpt #		Check # Cash Rcpt #			
				Check # Cash Rcpt #		Check # Cash Rcpt #			
				Check # Cash Rcpt #		Check # Cash Rcpt #			
				Check # Cash Rcpt #		Check # Cash Rcpt #			
				Check # Cash Rcpt #		Check # Cash Rcpt #			
Totals this page \$			160.00				0.00		0.00

