



**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

**Campaign Fund Report**  
**Summary of Receipts and Disbursements**

FRIENDS OF MICHAEL FOX \_\_\_\_\_ 7  
 Name of candidate or committee as filed with the election office Office Ward

Bank information	Bank name	Account number
1. Checking	<u>PNC</u>	<u>5565042542</u>
2. Other	_____	_____

Transaction period from: June 29, 2015 to June 26, 2016  
 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>3978.48</u>
2. Receipts from Schedule 1, column 4		_____
3. Proceeds from Schedule 2, column 4		_____
4. Total cash available (Add lines 1, 2 and 3)	\$	_____
5. Disbursements from Schedule 3:		
Column 3	\$	_____
Column 4		_____
Column 5		_____
6. Total disbursements	\$	<u>36.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>3942.48</u>
8. Total outstanding obligations from Schedule 4	\$	_____
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 [Signature] Date 6/15/16

Treasurer [Signature] Date 6/15/16

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 FRIENDS OF MICHAEL FOX  
 Report period - transactions from JUNE 29, 2015 to JUNE 26, 2016

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

Total this page \$



**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 FRIENDS OF MICHAEL FOX

Report period - transactions from JUNE 25, 2015 to JUNE 26, 2016

**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 \$



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

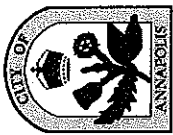
Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • [www.annapolis.gov](http://www.annapolis.gov)

Name of candidate or committee FRIENDS OF MICHAEL FOX

Report period - transactions from JUNE 25, 2015 to JUNE 26, 2016

**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		
6/1/15			3.00	Check # Cash Rcpt #		Check # Cash Rcpt #			
7/1/15			3.00	Check # Cash Rcpt #		Check # Cash Rcpt #			
8/1/15			3.00	Check # Cash Rcpt #		Check # Cash Rcpt #			
9/1/15			3.00	Check # Cash Rcpt #		Check # Cash Rcpt #			
10/1/15			3.00	Check # Cash Rcpt #		Check # Cash Rcpt #			
Totals this page \$									0.00
									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 FRIENDS OF MICHAEL FOX  
 Report period - transactions from JUNE 25, 2015 to JUNE 26, 2016

**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)		
		Code	Amount	Method	Amount	Method	Amount	Transfers to other funds (candidate or committee name required)		
11/1/15			3.00	Check # Cash Rcpt #		Check # Cash Rcpt #				
12/1/15			3.00	Check # Cash Rcpt #		Check # Cash Rcpt #				
1/1/16			3.00	Check # Cash Rcpt #		Check # Cash Rcpt #				
2/1/16			3.00	Check # Cash Rcpt #		Check # Cash Rcpt #				
3/1/16			3.00	Check # Cash Rcpt #		Check # Cash Rcpt #				
Totals this page \$			<u>15.00</u>				<u>0.00</u>			<u>0.00</u>

**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 FRIENDS OF MICHAEL FOX  
 Report period - transactions from JUNE 25, 2015 to JUNE 26, 2016

**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		
4/1/16			3.00	Check # Cash Rcpt #		Check # Cash Rcpt #			
5/1/16			3.00	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 \$									0.00

Totals this page \$ 6.00      0.00



