



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 JOHN BURPERMOTER
Name of candidate or committee as filed with the election office

ALDERMAN
Office

8
Ward

Bank information	Bank name	Account number
1. Checking	<u>BRANCH BANKING AND TRUST</u>	<u>5251164969</u>
2. Other	<u>PAYPAL</u>	<u>H3ERQMKLXCUPA</u>

Transaction period from: 06/24/19 to 06/30/19 ^{AMENDED 06/18/20}
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</u>	0.00
5. Disbursements from Schedule 3:			
Column 3	\$	<u>393.62</u>	
Column 4		<u> </u>	
Column 5		<u> </u>	
6. Total disbursements	\$	<u>393.62</u>	
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>1045.44</u>	
8. Total outstanding obligations from Schedule 4	\$	<u>-</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 06/19/20

Treasurer [Signature] Date 06/18/20

Chairman of Committee or Slate _____ Date _____



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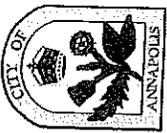
Name of candidate or committee _____

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 \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
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Total this page \$ _____



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Name of candidate or committee FRIENDS OF JOHN BUNGER MOYER
 Report period - transactions from 06/24/19 to 06/30/19 AMGN000 06/18/20

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		
06/18/20	LEWIS MOYER 1019 FOREST HILLS AVE 21403			Check # Cash Rcpt #	277.35	1005	Check # Cash Rcpt #		
06/18/20	JOHN R. MOYER 602 CHESTER AVE 21403			Check # Cash Rcpt #	30.32	1006	Check # Cash Rcpt #		
06/18/20	ll			Check # Cash Rcpt #	85.95	1007	Check # Cash Rcpt #		
06/18/20	ll			Check # Cash Rcpt #	25.00	1008	Check # Cash Rcpt #		
06/18/20	ll			Check # Cash Rcpt #	25.00	1009	Check # Cash Rcpt #		
Totals this page \$								<u>393.62</u>	0.00

