

FINAL



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

Friends of Julie Mussog Alderman 8
Name of candidate or committee as filed with the election office Office Ward

Bank information Bank name Account number
1. Checking Severn Bank 0014071788
2. Other _____

Transaction period from: July 1, 2019 to June 28, 2020
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>1,333.34</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)	\$	<u>0.00</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>1,333.34</u>
Column 4		_____
Column 5		_____
6. Total disbursements	\$	<u>1,333.34</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>0</u>
8. Total outstanding obligations from Schedule 4	\$	<u>0</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>0</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 Julie Mussog Date 6/29/20
Treasurer [Signature] Date 6/24/20
Chairman of Committee or Slate _____ Date _____



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 Report period - transactions from July 1, 2019 to June 28, 2020

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	\$	

Total this page \$ 0



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Schedule 3 - Disbursements

1 Date	2 Payee and address	3 Code	Amount	Salaries and all payments other than loan payments		4 Loan payments		5 Transfers to other funds (candidate or committee name required)	Amount
				Method	Amount	Method	Amount		
11/25/19	BWM/C Foundation 301 Hospital Drive.	O Donatio n	\$800	Check #	1010	Check #			
				Cash		Cash			
12/6/19	AACC Foundation 101 College	O Donatio n	\$533.34	Check #	1011	Check #			
				Cash		Cash			
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