



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

FRIGENDS OF JOHN BUNPERMOTER
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>[REDACTED]</u> |
| 2. Other | <u>PAYPAL</u> | <u>[REDACTED]</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 06/18/20

Treasurer [Signature] Date 06/18/20

Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee _____ to _____
 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 | | | | |

Total this page \$ _____



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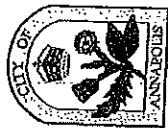
Name of candidate or committee _____

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 \$ | |
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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 AMENDED 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 | Transfers to other funds (candidate or committee name required) | | |
| 06/19/20 | LOUI MOYER 109 FOREST HILLS AVE 21403 | | | | 227.35 | Cash 1005 | | | |
| 06/19/20 | JOHN B. MOYER 602 CHESTNUT AVE 21403 | | | | 30.32 | Cash 1006 | | | |
| 06/09/20 | 11 | | | | 85.95 | Cash 1007 | | | |
| 06/18/20 | 11 | | | | 25.00 | Cash 1008 | | | |
| 06/18/20 | 11 | | | | 25.00 | Cash 1009 | | | |
| Totals this page \$ | | | | | | | | <u>393.62</u> | 0.00 |

