



**City of Annapolis**  
 Board of Supervisors of Elections  
 160 Duke of Gloucester Street  
 Annapolis, MD 21401-2517

CITY OF ANNAPOLIS  
 BOARD OF SUPERVISORS  
 OF ELECTIONS

2021 SEP 13 AM 9:39

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

Eleanor M. Tierney Alderwoman 1  
 Name of candidate, fund or committee as filed with the election office Office Ward

Bank information	Bank name	Account number
1. Checking	<u>Wells Fargo</u>	<u>On file with Elections Office</u>
2. Other	<u>PayPal. Inc.</u>	<u>On file with Elections Office</u>
		<u>On file with Elections Office</u>

Transaction period from: 08/23/2021 to 09/12/2021

Due no later than 4:30PM on the dates specified in the Candidate Handbook

Final Report (Check if you intend to close the account.) Surplus funds distributed to (4.44.040):

Amended Report (Check if this is a filing of an amended report for the above transaction period.)

**Summary of Receipts and Disbursements**

1. Cash balance - beginning of transaction period	\$	\$ 3,693.01
2. Receipts from Schedule 1, column 4	\$	\$ 972.34
3. Proceeds from Schedule 2, column 4	\$	\$ 0.00
4. Total cash available (Add lines 1, 2 and 3)	\$	\$ 4,665.35
5. Disbursements from Schedule 3:		
Column 4	\$	\$441.20
Column 5		
Column 6		
6. Total disbursements	\$	\$ 441.20
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		\$4,224.15
8. Total outstanding obligations from Schedule 4	\$	\$ 0.00
9. In-kind contributions from Schedule 5, column 4	\$	\$ 0.00

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 chair must sign report.)

Candidate Eleanor M. Tierney Date 9/12/2021

Treasurer [Signature] Date 9/12/2021

Chair of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_



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**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	EFT			
	"Other" Description:		Rcpt #			
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
		Code *	Ticket price	Cash		
<div style="border: 2px solid black; padding: 20px; font-size: 2em; font-weight: bold;">           Refer to attached for details         </div>						
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket	EFT			
	"Other" Description:		Rcpt #			
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket	EFT			
	"Other" Description:		Rcpt #			
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					

Total this page \$ \$972.34

\*\*Note – In order to receive contributions from a Political Action Committee (PAC), the PAC must be registered as certified/qualified and active with the Maryland State Board of Elections. If a PAC directly or indirectly, expends \$51.00 or more to aid or oppose the nomination or election of a candidate, the PAC shall report a statement of contributions and expenditures to the candidate's treasurer and said statement shall be included in this report. This provision applies to any PAC located outside of the City with respect to any expenditures of funds within the City.

FRIENDS OF ELLY TIERNEY							SCHEDULE 1 - CONTRIBUTIONS AND RECEIPTS			
DATE	NAME	ADDRESS	CITY	STATE	ZIP	DONATION CASH	DONATION OTHER	CODE	AGGREGATE	
8/25/2021	Virginia From	66 Franklin St.	Annapolis	MD	21401	\$	72.34	C	\$ 72.34	
8/25/2021	James Cardillo	1424 Corey Lane	Annapolis	MD	21401	\$	50.00	C	\$ 50.00	
8/25/2021	Kristin Kirkconnell	46 Franklin St.	Annapolis	MD	21401	\$	50.00	C	\$ 50.00	
8/25/2021	Donna Worthington	55 Franklin St.	Annapolis	MD	21401	\$	50.00	C	\$ 150.00	
8/25/2021	Gerald & Jane Garbacz	11 South St.	Annapolis	MD	21401	\$	50.00	C	\$ 50.00	
8/25/2021	Peter Yeskel Escrow	PO Box 627	Annapolis	MD	21404	\$	200.00	C	\$ 200.00	
8/25/2021	Kathleen McDermott	50 Franklin St.	Annapolis	MD	21401	\$	250.00	C	\$ 500.00	
8/25/2021	Gail Smith	66 Franklin St.	Annapolis	MD	21401	\$	50.00	C	\$ 50.00	
8/27/2021	Robert Gallagher	113 Spa View Ave	Annapolis	MD	21401	\$	100.00	C	\$ 150.00	
9/7/2021	Heidi Rothenhaus	198 Acton Rd	Annapolis	MD	21401	\$	100.00	C	\$ 590.00	
TOTALS:						\$	972.34	C	\$	
TOTALS CONTRIBUTIONS AND RECEIPTS THIS REPORT:						\$	972.34		\$	



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**Schedule 2 - Loans and Transfers**

Date received	Complete name and residence address of lender or transferor	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> Yes	

Total this page \$ 0.00



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**Schedule 3 - Disbursements**

1	2	3	4		5	6	
Date	Payee and Address	Payment Method	All payments other than loan payments and transfers to other funds	Code	Amount	Loan Payments	Transfers to other funds (candidate or committee name required)
		Check #			Amount	Name	Amount
		Cash					
		EFT					
<p><b>Refer to attached for details</b></p>							
		Check #					
		Cash					
		EFT					
		"Other" Description:					
		Check #					
		Cash					
		EFT					
		"Other" Description:					
Totals this page \$					\$441.20 .00	\$0.00 .00	\$0.00 .00

FRIENDS OF ELY TIERNEY										REPORT PERIOD 08/23/2020 TO 9/12/2021	
DATE	CODE	NAME OF PAYEE	ADDRESS OF PAYEE	CITY	STATE	ZIP	DESCRIPTION	AMOUNT	SCHEDULE 3 - DISBURSEMENTS	CHECK/DEBIT/CASH	
8/26/2021	CO	Human Rights Campaign	1640 Rhode Island Ave.	Washington	DC	20036	Contribution	\$ 100.00	Debit		
8/27/2021	FE	49 West Coffeehouse	49 West St.	ANNAPOLIS	MD	21401	Meeting with constituents	\$ 29.76	Debit		
8/30/2021	OS	STAPLES	2631 Housley Rd	ANNAPOLIS	MD	21401	OFFICE SUPPLIES	\$ 11.96	Debit		
9/1/2021	PL	Annapolis Immigration Justice Network	1125 West St.	ANNAPOLIS	MD	21401	Advertisement	\$ 100.00	Debit		
9/3/2021	CO	Cal Ripken Sr. Foundation	1427 Clarkview Rd.	Baltimore	MD	21209	Food for Emergency Responders	\$ 42.08	Debit		
9/3/2021	F	FREE STATE PRINTING	90 Russell St #300	ANNAPOLIS	MD	21401	CAMPAGN SIGNS	\$ 15.42	Debit		
9/8/2021	P	USPS	60 WEST ST	ANNAPOLIS	MD	21401	Stamps	\$ 22.25	Debit		
9/9/2021	F	MailChimp	760 Ralph McGill Blvd.	Atlanta	GA	30312	MONTHLY SERVICE FEE	\$ 19.73	Debit		
9/10/2021	FE	49 West Coffeehouse	49 West St.	ANNAPOLIS	MD	21401	Meeting with constituents	\$ 441.20	Debit		
TOTAL DISBURSEMENTS THIS REPORT:								\$	441.20	Debit	



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**Schedule 4 - Outstanding Obligations as of End of Report Period**

1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount

Total this page \$ 0.00



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**Schedule 5 - In-kind Contributions**

1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)

Total this page \$ 0.00