

CITY OF ANNAPOLIS
BOARD OF SUPERVISORS
OF ELECTIONS

2021 OCT -4 AM 9:45

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City of Annapolis
Board of Supervisors of Elections
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

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: 09/13/2021 to 10/03/2021

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	\$	<u>4,224.15</u>
2. Receipts from Schedule 1, column 4		<u>0.00</u>
3. Proceeds from Schedule 2, column 4		<u>0.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>4,224.15</u>
5. Disbursements from Schedule 3:		
Column 4	\$	<u>654.26</u>
Column 5		<u></u>
Column 6		<u></u>
6. Total disbursements	\$	<u>654.26</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>3,569.89</u>
8. Total outstanding obligations from Schedule 4	\$	<u>\$ 0.00</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>\$ 0.00</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 chair must sign report.)

Candidate Eleanor M. Tierney Date 10/3/2021

Treasurer Ryan Paulino Date 10/03/2021

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 #		
				EFT		
		* T, enter price per ticket				
	"Other" Description:				Rcpt #	
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
				Check #		
				EFT		
		* T, enter price per ticket				
	"Other" Description:				Rcpt #	
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
				Check #		
				EFT		
		* T, enter price per ticket				
	"Other" Description:				Rcpt #	
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
				Check #		
				EFT		
		* T, enter price per ticket				
	"Other" Description:				Rcpt #	
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					

Total this page \$ 0.00

**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.



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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 checked="" type="checkbox"/> Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input checked="" type="checkbox"/> Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input checked="" type="checkbox"/> Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input checked="" type="checkbox"/> Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input checked="" type="checkbox"/> Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input checked="" type="checkbox"/> Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input checked="" type="checkbox"/> Yes	

Total this page \$ 0.00

FRIENDS OF ELLY TIERNEY		REPORT PERIOD 09/13/21 TO 10/03/2021				SCHEDULE 3 - DISBURSEMENTS			
DATE	CODE	NAME OF PAYEE	ADDRESS OF PAYEE	CITY	STATE	ZIP	DESCRIPTION	AMOUNT	CHECK/DEBIT/CASH
9/13/2021	CO	Ward 1 Residence Assoc	PO Box 175	Annapolis	MD	21404	Contribution	\$ 35.00	Debit
9/14/2021	FE	Eastport Kitchen	923 Chesapeake Ave.	Annapolis	MD	21403	Lunch with Constituent	\$ 15.59	Debit
9/15/2021	C	Jackie Wells	203 Bloomsbury Square	Annapolis	MD	21401	Providing food for neighborhood cookout	\$ 250.00	Check 131
9/17/2021	FE	Double T Diner	12 Defense St.	Annapolis	MD	21401	Lunch with radio host	\$ 18.35	Debit
9/17/2021	FE	49 West Coffeehouse	49 West St.	Annapolis	MD	21401	Meeting with constituents	\$ 8.56	Debit
9/20/2021	CO	Friends of Stuart	PO Box 1907	Annapolis	MD	21404	Tickets for event	\$ 50.00	Debit
9/22/2021	CO	AAC Public Library	5 Harry Truman Parkway	Annapolis	MD	21401	100 Year Anniversary Campaign	\$ 100.00	Debit
9/23/2021	S	Johnathan Stone	c/o 1 Dock St.	Annapolis	MD	21401	Cost for Music entertainment at Cook Out	\$ 150.00	Check 132
9/24/2021	FE	49 West Coffeehouse	49 West St.	Annapolis	MD	21401	Meeting with constituents	\$ 10.03	Debit
10/2/2021	FE	49 West Coffeehouse	49 West St.	Annapolis	MD	21401	Meeting with constituents	\$ 16.73	Debit
							TOTAL DISBURSEMENTS THIS REPORT:	\$ 654.26	



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

Total this page \$ 0.00