



City of Annapolis
Office of the City Clerk
160 Duke of Gloucester Street
Annapolis, MD 21401

RECEIVED
AUG 21 2017
BY: *[Signature]*

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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 Seaborn Bank [Redacted]
2. Other _____

Transaction period from: ~~4-21-17~~ 4-21-17 to 8-20-17
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>0</u>
2. Receipts from Schedule 1, column 4		<u>4,855 -</u>
3. Proceeds from Schedule 2, column 4		<u>1,000 -</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>5,855.00</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>2,587.32 2,587.32</u>
Column 4		<u>0</u>
Column 5		<u>0</u>
6. Total disbursements	\$	<u>2,587.32 2,587.32</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>3,267.68</u>
8. Total outstanding obligations from Schedule 4	\$	<u>3,511.94</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 8/20/17
Treasurer [Signature] Date 8/20/17
Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee Friends of Julie Mussog
 Report period - transactions from November 6, 2013 4/21/17 to August 20, 2017

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
4/21/17	Julie Mussog 1105 Miami Ave Annapolis 21403	Code *	Ticket price	Cash	100.00	100.00
		C		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
7/11/17	Sarah Silverman 4545 Connecticut Ave #722 Washington, DC 20008	Code *	Ticket price	Cash		5.00
		C		Check #	Stripe	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
7/12/17	William Sutton 8 President Pt. Dr Unit C Annapolis 21403	Code *	Ticket price	Cash		50.00
		C		Check #	Stripe	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
7/12/17	Dean D'Camera 46 Decatur Ave Annapolis 21403	Code *	Ticket price	Cash		1,000.00
		C		Check #	Stripe	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
7/15/17	Mark Hartzell 6 Brooke Ave Annapolis 21401	Code *	Ticket price	Cash		500.00
		C		Check #	Stripe	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
7/18/17	Richard Durkee 897 Gallant Fox Ln Davidsonville, MD 21035	Code *	Ticket price	Cash		50.00
		C		Check #	Stripe	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
7/18/17	Deborah Yatsuk 418 Fox Hollow Ln Annapolis 21403	Code *	Ticket price	Cash		100.00
		C		Check #	Stripe	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 1,805.00



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Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
7/18/17	Jennifer Kottler 2 Horn Point Ct Annapolis 21403	Code *	Ticket price	Cash		
		C		Check #	Stripe	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
7/18/17	Arthur Slattery 7043 Bay Front Dr Annapolis 21403	Code *	Ticket price	Cash		
		C		Check #	145	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
7/18/17	Kathleen Booth 433 State St Annapolis 21403	Code *	Ticket price	Cash		
		C		Check #	1351	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
7/18/17	Randall Landis 141 Dewey Dr Annapolis 21401	Code *	Ticket price	Cash		
		C		Check #	9756	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
7/19/17	Paul Bollinger 1109 Miami Ave Annapolis 21403	Code *	Ticket price	Cash		
		C		Check #	594	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
7/24/17	Michael Mulligan 3 Southgate Ave Annapolis 21401	Code *	Ticket price	Cash		
		C		Check #	Stripe	1,000.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
7/27/17	Nancy Duden 14114 Huntingwood Rd Annapolis 21403	Code *	Ticket price	Cash		
		C		Check #	Stripe	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to 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		
7/28/17	Evan Thalenberg 213 Lockwood Ct Annapolis 21403					
		C		Check #	Stripe	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8/1/17	William Museler 828 Chester Ave Annapolis 21403					
		C		Check #	Stripe	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8/7/17	Citizens to Elect Steve Schuh 1 Jules Brentony Ct Hunt Valley, MD 21030					
		C		Check #	2589	1,000.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8/10/17	Michael Dye 1315 Hawkins Ln Annapolis 21401					
		C		Check #	2420	250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8/16/17	Christopher Sheehan 326 State St Annapolis 21403					
		C		Check #	Stripe	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

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Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer		Amount
5/30/17	Julie Mussog 1105 Miami Ave Annapolis, MD 21403	Aggregate amount of loan or transfer \$	1,000.00	1,000.00
		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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Schedule 3 - Disbursements

1	2		3			4		5	
Date	Payee and address	Code	Amount	Salaries and all payments other than loan payments		Loan payments		Transfers to other funds (candidate or committee name required)	Amount
				Method	Amount	Method			
5/31/17	D&S Design 1221 Mansion Woods Annapolis 21401	PL	600.00	Check #	1001		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
7/4/17	Virgil Stephens Photos 1046 Cedar Ridge Annapolis 21401	C	300.00	Check #	1002		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
7/5/17	City of Annapolis 160 Duke of Gloucester Annapolis 21401	O	60.00	Check #	1003		Check #		
				Cash	Filing fee		Cash		
				Rcpt #			Rcpt #		
7/18/17	Stripe.com 185 Berry St #550 San Francisco CA 94107	F	31.50	Check #	Debit		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
7/16/17	Stripe.com	F	14.80	Check #			Check #		
				Cash	Debit		Cash		
				Rcpt #			Rcpt #		
Totals this page \$			<u>1,006.30</u>			<u>0.00</u>			<u>0.00</u>



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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				
7/20/17	Stripe.com 185 Berry St #550 San Francisco CA 94107	F	8.15	Check #						
				Cash	debit				Check #	
				Rcpt #					Cash	
7/19/17	D&S Design 1221 Mansion Woods Annap 21401	PL	1,000.00	Check #	1004					
				Cash					Check #	
				Rcpt #					Cash	
7/26/17	Stripe.com	F	29.30	Check #						
				Cash	debit				Check #	
				Rcpt #					Cash	
7/31/17	Stripe.com	F	3.20	Check #						
				Cash	debit				Check #	
				Rcpt #					Cash	
8/1/17	Stripe.com	F	3.20	Check #						
				Cash					Check #	
				Rcpt #					Cash	
Totals this page \$			<u>1,043.85</u>			<u>0.00</u>		<u>0.00</u>		



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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			
7/31/17	Moo 14 Blackstone Valley Lincoln, RI 02865	PL	139.65	Check #		Check #			
				Cash		debit			Cash
				Rcpt #		Rcpt #			
8/2/17	GOP Sign Shop 6655 Amberton Suite I/J Elkridge, MD	PL	326.48	Check #		Check #			
				Cash		debit			Cash
				Rcpt #		Rcpt #			
8/9/17	USPS 1296 Cronson Crofton MD 21114	P	19.60	Check #		Check #			
				Cash		debit			Cash
				Rcpt #		Rcpt #			
8/3/17	Stripe.com 185 Berry St #550 San Francisco CA 94107	F	1.75	Check #		Check #			
				Cash					Cash
				Rcpt #		Rcpt #			
8/16/17	Stripe.com	F	3.20	Check #		Check #			
				Cash					Cash
				Rcpt #		Rcpt #			
Totals this page \$			<u>490.68</u>		<u>0.00</u>		<u>0.00</u>		



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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			
8/19/17	Facebook, Inc 1601 Willow Rd Menlo Park, CA 94025	PL	21.79	Check #		Check #			
				Cash		debit			Cash
				Rcpt #					Rcpt #
8/19/17	Facebook, Inc	PL	3.29	Check #		Check #			
				Cash		debit			Cash
				Rcpt #					Rcpt #
5/3/17	HARLAND CLARKE CHK ORDERS 042917		21.49	Check #		Check #			
				Cash					Cash
				Rcpt #					Rcpt #
				Check #		Check #			
				Cash					Cash
				Rcpt #					Rcpt #
				Check #		Check #			
				Cash					Cash
				Rcpt #					Rcpt #
Totals this page \$			25.00 <u>46.49</u>		0.00		0.00	0.00	

