



City of Annapolis
 Office of the City Clerk
 160 Duke of Gloucester Street
 Annapolis, MD 21401-2517

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 SEP 11 2017
 BY: *RW*

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

John Astle for Mayor Mayor
 Name of candidate or committee as filed with the election office Office Ward

Bank information	<u>Bank name</u>	<u>Account number</u>
1. Checking	BB&T	XXXXXXXXXXXXXXXXXXXX
2. Other		

Transaction period from: 08/21/2017 to 09/10/2017

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>65,956.86</u>	
2. Receipts from Schedule 1, column 4		<u>23,779.00</u>	
3. Proceeds from Schedule 2, column 4		<u>1,250.00</u>	
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>90,985.86</u>	
5. Disbursements from Schedule 3:			
Column 3	\$	<u>69,325.56</u>	
Column 4		<u>0.00</u>	
Column 5		<u>0.00</u>	
6. Total disbursements	\$	<u>69,325.56</u>	
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>21,660.30</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 chairman must sign report.)

Candidate John C. Astle *[Signature]* Date 09/10/2017
 Treasurer Mark F. Moran *[Signature]* Date 09/10/2017
 Chairman of Committee or Slate Not required Date _____

Name of candidate or committee: John Astle for Mayor

Report Period - Transactions from 08/21/2017 to 09/10/2017

Schedule 1 - Contributions and Receipts

Date Rec'd	Name and Residence of Payer	Code	Ticket Price	Cash or Check	Check Number	Amount	Aggregate Amount	Receipt Number
08/21/17	Beard, Jennifer 412 Fox Hollow Lane Annapolis, MD 21403	C		Credit Card		100.00	100.00	
08/21/17	Bloom, Cassie 305 McDonough Road Annapolis, MD 21401	C		Credit Card		50.00	50.00	
08/21/17	Burner, Rebecca F. 19 Fairway Island Grasonville, MD 21638-9630	C		Check	2853	100.00	100.00	
08/21/17	Engelke, Karen 30 Cornhill Street Annapolis, MD 21401	C		Credit Card		100.00	350.00	
08/21/17	Enten, Robert 405 Chattolane Hill Road Owings Mills, MD 21117	C		Credit Card		250.00	250.00	
08/21/17	Gladchuk, Chet 16 Porter Road Annapolis, MD 21402	C		Credit Card		1,000.00	1,000.00	
08/21/17	Grayston, Charles 1305 Van Buren Drive Annapolis, MD 21403	C		Credit Card		250.00	250.00	
08/21/17	Greer, Johanne 111 Janwall Street Annapolis, MD 21403	C		Credit Card		100.00	200.00	
08/21/17	Hogan, Patrick J. 5 Brook Avenue Annapolis, MD 21401	C		Credit Card		50.00	550.00	
08/21/17	Leitess, Anne 1304 Revolution Way Crownsville, MD 21032	C		Credit Card		250.00	250.00	

Page Total: \$2,250.00

Name of candidate or committee: John Astle for MayorReport Period - Transactions from 08/21/2017 to 09/10/2017**Schedule 1 - Contributions and Receipts**

Date Rec'd	Name and Residence of Payer	Code	Ticket Price	Cash or Check	Check Number	Amount	Aggregate Amount	Receipt Number
08/21/17	LoBosco, James 4713 Sunflower Drive Rockville, MD 20853	C		Credit Card		50.00	50.00	
08/21/17	LoBosco, Kendra 4713 Sunflower Drive Rockville, MD 20853	C		Credit Card		50.00	50.00	
08/21/17	Miedusiewski, American Joe 205 Belmont Forest Court Lutherville Timonium, MD	C		Credit Card		100.00	100.00	
08/21/17	Mills, Ridgeway 1127 Mainsail Drive Annapolis, MD 21403	C		Credit Card		500.00	500.00	
08/21/17	Robinson, Kimberly 9303 Town Place Drive Owings Mills, MD 21117	C		Credit Card		250.00	250.00	
08/21/17	Roche, Wini 552 Fountain Street Havre de Grace, MD 21078	C		Credit Card		100.00	100.00	
08/21/17	Rosenfeld, Susan 1235 Boucher Avenue Annapolis, MD 21403	C		Credit Card		50.00	50.00	
08/21/17	The Doherty Group, LLC P. O. Box 668 New Market, MD 21174	C		Check	3292	200.00	200.00	
08/21/17	Wood, Paul 203 Mackes Bluff Lane Arnold, MD 21012	C		Credit Card		200.00	200.00	
08/22/17	Clements, Dan 17 Southgate Avenue Annapolis, MD 21401	C		Credit Card		250.00	250.00	

Page Total: \$1,750.00

Name of candidate or committee: John Astle for MayorReport Period - Transactions from 08/21/2017 to 09/10/2017**Schedule 1 - Contributions and Receipts**

Date Rec'd	Name and Residence of Payer	Code	Ticket Price	Cash or Check	Check Number	Amount	Aggregate Amount	Receipt Number
08/22/17	Cook, Robert 200 Westgate Circle STE Annapolis, MD 21401	C		Credit Card		250.00	250.00	
08/22/17	Hoffstein, Barbara 33 Chesapeake Landing Annapolis, MD 21403	C		Credit Card		50.00	50.00	
08/22/17	Kachel, Mary 602 Merlins Lane Herndon, VA 20170	C		Credit Card		100.00	100.00	
08/22/17	White, William 660 Americana Drive APT Annapolis, MD 21403	C		Credit Card		500.00	520.00	
08/22/17	Wittig, Raymond 4618 Holly Ridge Road Rockville, MD 20853	C		Credit Card		100.00	100.00	
08/24/17	Balacki, Margaret 865 Rudder Way Annapolis, MD 21401	C		Credit Card		50.00	50.00	
08/24/17	Gatewood, Wayne 3802 Millcreek Drive Annandale, VA 22003	C		Credit Card		1,000.00	1,000.00	
08/24/17	Sancillo, Diane 1732 Lancaster Street Baltimore, MD 21231	C		Credit Card		100.00	100.00	
08/25/17	Black, Allyson 8738 Aspen Grove Court Odenton, MD 21113	C		Credit Card		100.00	200.00	
08/25/17	Hayes, Barbara 3205 Beech Tree Court Fairfax, VA 22030	C		Credit Card		250.00	250.00	

Page Total: \$2,500.00

Name of candidate or committee: John Astle for MayorReport Period - Transactions from 08/21/2017 to 09/10/2017**Schedule 1 - Contributions and Receipts**

Date Rec'd	Name and Residence of Payer	Code	Ticket Price	Cash or Check	Check Number	Amount	Aggregate Amount	Receipt Number
08/28/17	Del Negro, Albert 164 Acton Road Annapolis, MD 21403-1102	C		Credit Card		50.00	50.00	
08/28/17	Masterson, Daniel 11 King Court Annapolis, MD 21401	C		Credit Card		100.00	100.00	
08/29/17	Armstrong, Patrick 661 Sprite Way Glen Burnie, MD 21061	C		Credit Card		50.00	50.00	
08/29/17	Expedia, Inc. 5000 W. Kearney Street Springfield, MO 65803	C		Check	2000038370	500.00	500.00	
08/29/17	Heavilin, G. E. P. O. Box 434 Basye, VA 22810	C		Check	5712	1,001.00	1,001.00	
08/29/17	Kagan, Mamie 104 Duke of Gloucester Annapolis, MD 21401	C		Credit Card		100.00	100.00	
08/29/17	Mastripolito, John V. 1146 Dana Street Crofton, MD 21114	C		Check	3692	100.00	300.00	
08/29/17	Perry, White, Ross, & Jacobson, LLC 125 Cathedral Street Annapolis, MD 21401	C		Check	2198	2,000.00	2,250.00	
08/29/17	Piazzola, Nicholas F. 605 Shipley Road Linthicum Heights, MD	C		Check	9177	500.00	500.00	
08/29/17	Rosenberg, Samuel 2218 Angelica Terrace Baltimore, MD 21209-4604	C		Credit Card		250.00	250.00	

Page Total: \$4,651.00

Name of candidate or committee: John Astle for MayorReport Period - Transactions from 08/21/2017 to 09/10/2017**Schedule 1 - Contributions and Receipts**

Date Rec'd	Name and Residence of Payer	Code	Ticket Price	Cash or Check	Check Number	Amount	Aggregate Amount	Receipt Number
08/29/17	Smith, Doug 5 Revell Street Annapolis, MD 21401	C		Credit Card		100.00	100.00	
08/29/17	Watson, 3rd, Gavin H. 11648 Whitetail Lane Ellicott City, MD 21042	C		Credit Card		250.00	750.00	
08/30/17	Duckett, Judith 8211 River Crescent Drive Annapolis, MD 21401	C		Credit Card		100.00	100.00	
08/31/17	Baker, Maria C. 2010 Quay Village Court Annapolis, MD 21403-3864	C		Check	168	50.00	50.00	
08/31/17	Bollinger, Paul 1109 Miami Avenue Annapolis, MD 21403	C		Credit Card		84.00	84.00	
08/31/17	Boomer, Walter E. 4 Pinckney Landing Drive Sheldon, SC 29941-3048	C		Check	329	500.00	500.00	
08/31/17	Carroll Independent Fuel LLC 2700 Loch Raven Road Baltimore, MD 21218	C		Check	030112	250.00	250.00	
08/31/17	Cashion, Lauren 5 King Court Annapolis, MD 21401	C		Credit Card		84.00	84.00	
08/31/17	Crane, Jeffrey S. 1605 Old Mill Bottom Run Annapolis, MD 21409-5556	C		Check	4792	500.00	500.00	
08/31/17	Duffy, James F. 7101 Bay Front Drive APT Annapolis, MD 21403-4328	C		Check	1868	50.00	50.00	

Page Total: \$1,968.00

Name of candidate or committee: John Astle for Mayor

Report Period - Transactions from 08/21/2017 to 09/10/2017

Schedule 1 - Contributions and Receipts

Date Rec'd	Name and Residence of Payer	Code	Ticket Price	Cash or Check	Check Number	Amount	Aggregate Amount	Receipt Number
08/31/17	Earnar, Jr., William A. 1205 Algonquin Road Crownsville, MD 21032	C		Check	4304	150.00	150.00	
08/31/17	Gren, Frank M. 1327 Windsor Ridge Lane Annapolis, MD 21409	C		Check	3026	2,500.00	2,500.00	
08/31/17	Howie, Irene E. 13 Decatur Avenue Annapolis, MD 21403	C		Check	2196	150.00	150.00	
08/31/17	Jamie Raskin for Congress P. O. Box 5418 Takoma Park, MD 20913	C		Check	1416	500.00	500.00	
08/31/17	JBOH LLC P. O. Box 705 Califomia, MD 20619	C		Check	1013	200.00	200.00	
08/31/17	Kramer, Benjamin F. 17511 Applewood Lane Derwood, MD 20855-1501	C		Check	7085	650.00	650.00	
08/31/17	McFadden, Kathy J. 623 Harbor Drive Annapolis, MD 21403	C		Check	2733	100.00	100.00	
08/31/17	Owens, Janet 1624 John Ross Lane Crownsville, MD 21032	C		Check	3606	100.00	100.00	
08/31/17	Parent, Frank G. 57 Cornhill Street Annapolis, MD 21401-1705	C		Check	1062	250.00	250.00	
08/31/17	Shin, Sangok 2078 Ingleside Court Crofton, MD 21114	C		Credit Card		42.00	67.00	

Page Total: \$4,642.00

Name of candidate or committee: John Astle for MayorReport Period - Transactions from 08/21/2017 to 09/10/2017**Schedule 1 - Contributions and Receipts**

Date Rec'd	Name and Residence of Payer	Code	Ticket Price	Cash or Check	Check Number	Amount	Aggregate Amount	Receipt Number
08/31/17	Ullman, Eloise 1510 Circle Drive Annapolis, MD 21409	C		Credit Card		50.00	50.00	
09/01/17	Del Negro, Albert 164 Acton Road Annapolis, MD 21403-1102	C		Credit Card		42.00	92.00	
09/01/17	Stephens, Donna 3102 Riverwalk Drive Annapolis, MD 21403	C		Credit Card		126.00	126.00	
09/05/17	Amgen Federal Political Action Committee 601 13th Street, NW FL 12 Washington, DC 20005	C		Check	7397	500.00	500.00	
09/05/17	Brennan, Judith K. 3284 Chrisland Drive Annapolis, MD 21403	C		Check	1540	50.00	50.00	
09/05/17	Budge, Joseph H. 9 Randall Court Annapolis, MD 21401	C		Check	2518	500.00	1,000.00	
09/05/17	Century Properities Inc. P. O. Box 4543 Annapolis, MD 21403-1900	C		Check	2425	250.00	250.00	
09/05/17	Falk, Carole P. 1588 Lancaster Green Annapolis, MD 21401	C		Check	4552	50.00	50.00	
09/05/17	Franey, Bill 3 South Acton Place Annapolis, MD 21401	C		Credit Card		250.00	250.00	
09/05/17	Heidler, Inc. 208 Taylor Avenue Annapolis, MD 21401	C		Check	084304	200.00	200.00	

Page Total: \$2,018.00

Name of candidate or committee: John Astle for Mayor

Report Period - Transactions from 08/21/2017 to 09/10/2017

Schedule 1 - Contributions and Receipts

Date Rec'd	Name and Residence of Payer	Code	Ticket Price	Cash or Check	Check Number	Amount	Aggregate Amount	Receipt Number
09/06/17	LEGPAC Federal Political Action Committee 38 Ivy Street, S.E. Washington, DC 20003	C		Check	1366	1,000.00	1,000.00	
09/07/17	LaCivita, Lisa 600 Andrew Hill Road Arnold, MD 21012	C		Credit Card		250.00	250.00	
09/07/17	Nunez, Alexander 1508 Severncroft Road Annapolis, MD 21409	C		Credit Card		500.00	500.00	
09/08/17	Dall'Acqua, Marie 238 King George Street Annapolis, MD 21401	C		Credit Card		50.00	50.00	
09/08/17	Finney, Mildred Lee 717 Warren Drive Annapolis, MD 21403	C		Check	1435	250.00	250.00	
09/08/17	Hollmann, Douglas C. 1705 Broadlee Trail Annapolis, MD 21401	C		Check	2058	100.00	100.00	
09/08/17	Jefferson, Robert F. 436 Second Street Annapolis, MD 21403	C		Check	1063	100.00	100.00	
09/08/17	Ken's Creative Kitchen 980 Awald Road STE 201 Annapolis, MD 21403	C		Check	14712	250.00	250.00	
09/08/17	Lewis, Thomas 1234 Washington Drive Annapolis, MD 21403	C		Check	1567	250.00	250.00	
09/08/17	Martin, M.D., John D. 1513 Cheltenham Court Crownsville, MD 21032	C		Check	1211	500.00	500.00	

Page Total: \$3,250.00

Name of candidate or committee: John Astle for MayorReport Period - Transactions from 08/21/2017 to 09/10/2017**Schedule 1 - Contributions and Receipts**

Date Rec'd	Name and Residence of Payer	Code	Ticket Price	Cash or Check	Check Number	Amount	Aggregate Amount	Receipt Number
09/08/17	Mennuti, Tim 16 Bristol Drive Annapolis, MD 21401-2267	C		Credit Card		100.00	100.00	
09/08/17	Miller, Michael 2698 Willow Hill Road Annapolis, MD 21403	C		Credit Card		200.00	200.00	
09/08/17	Pinskey, Howard S. 524 Horn Point Drive Annapolis, MD 21403	C		Check	17310	200.00	200.00	
09/08/17	Popham, Bryson F. 274 Rugby Court Arnold, MD 21012-2128	C		Check	9549	250.00	500.00	

Page Total: \$750.00**Schedule 1 Total: \$23,779.00**

Name of candidate or committee: John Astle for Mayor

Report Period - Transactions from 08/21/2017 to 09/10/2017

Schedule 2 - Loans and Transfers

Date Rec'd	Name and Address of Payer	Loan or Transfer	Check Number	Amount	Aggregate Amount	Receipt Number
08/31/17	Kaiser for Delegate 2917 Gracefield Road Silver Spring, MD 20904	Transfer	1798	1,000.00	1,000.00	
08/31/17	The Association of Maryland Pilots Political Action Committee 3720 Dillon Street Baltimore, MD 21224-5202	Transfer	3839	250.00	250.00	

Page Total: \$1,250.00

Schedule 2 Total: \$1,250.00

Name of candidate or committee: John Astle for MayorReport Period - Transactions from 08/21/2017 to 09/10/2017**Schedule 3 - Disbursements**

Date	Name and Address of Payee	Code	Cash or Check	Check Number	Payments	Loan Payment	Transfers to Other Candidate Funds	Receipt Number
08/22/17	Mark Weiss Associates 7101 Wisconsin Avenue STE 1114 Bethesda, MD 20814	PL	Check	1030	324.40	0.00	0.00	
08/22/17	The Mellinger Group, LLC 1200 Light Street UNIT B Baltimore, MD 21230	F	Check	1031	3,500.00	0.00	0.00	
08/23/17	167 Main Street Limited Partnership Attn: Al Hillman 308 McDonough Road Annapolis, MD 21401	R	Check	1032	400.00	0.00	0.00	
08/24/17	Buying Time 650 Massachusetts Avenue NW STE Washington, DC 20001	B	EFT		15,970.00	0.00	0.00	
08/25/17	The Strategy Group 730 North Franklin Street STE 404 Chicago, IL 60654-7205	PL	Check	1033	5,853.86	0.00	0.00	
08/25/17	McIntosh Consulting LLC P. O. Box 12755 Charleston, SC 29442 Description: Campaign management services.	O	Check	1034	6,326.75	0.00	0.00	
08/29/17	Buying Time 650 Massachusetts Avenue NW STE Washington, DC 20001	B	EFT		11,970.00	0.00	0.00	
Page Totals:					\$44,345.01	\$0.00	\$0.00	

Name of candidate or committee: John Astle for MayorReport Period - Transactions from 08/21/2017 to 09/10/2017**Schedule 3 - Disbursements**

Date	Name and Address of Payee	Code	Cash or Check	Check Number	Payments	Loan Payment	Transfers to Other Candidate Funds	Receipt Number
08/29/17	BB&T 416 6th Street Annapolis, MD 21403-2420 Description: Wire transfer fee.	O	EFT		15.00	0.00	0.00	
08/29/17	The Strategy Group 730 North Franklin Street STE 404 Chicago, IL 60654-7205	PL	Check	1035	10,555.72	0.00	0.00	
09/01/17	BB&T 416 6th Street Annapolis, MD 21403-2420 Description: Banking fee.	O	EFT		15.00	0.00	0.00	
09/05/17	Sage Payment Solutions 12120 Sunset Hills Road STE 500 Reston, VA 20190	F	EFT		729.83	0.00	0.00	
09/06/17	Buying Time 650 Massachusetts Avenue NW STE Washington, DC 20001	B	EFT		13,650.00	0.00	0.00	
09/06/17	BB&T 416 6th Street Annapolis, MD 21403-2420 Description: Wire transfer fee.	O	EFT		15.00	0.00	0.00	
Page Totals:					\$24,980.55	\$0.00	\$0.00	
Schedule 3 Totals:					\$69,325.56	\$0.00	\$0.00	



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Name of candidate or committee John Astle for Mayor
 Report period - transactions from 08/21/2017 to 09/10/2017

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
None			

Total this page \$ 0.00



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Name of candidate or committee John Astle for Mayor
 Report period - transactions from 08/21/2017 to 09/10/2017

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)
	None		

Total this page \$ _____