



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

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 BY: *PCW*

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FINAL

Campaign Fund Report
Summary of Receipts and Disbursements

FINAL

Friends of Michael Fox _____ Office _____ Ward 7
 Name of candidate or committee as filed with the election office

Bank information

	<u>Bank name</u>	<u>Account number</u>
1. Checking	PNC	XXXXXXXXXX
2. Other	_____	_____

Transaction period from: August 30, 2017 to September 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	\$	_____	2.00
2. Receipts from Schedule 1, column 4		_____	
3. Proceeds from Schedule 2, column 4		_____	
4. Total cash available (Add lines 1, 2 and 3)	\$	_____	2.00
5. Disbursements from Schedule 3:			
Column 3	\$	_____	2.00
Column 4		_____	
Column 5		_____	
6. Total disbursements	\$	_____	2.00
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		_____	0.00
8. Total outstanding obligations from Schedule 4	\$	_____	
9. In-kind contributions from Schedule 5, column 4	\$	_____	

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 Michael A Fox Date 9/12/2017

Treasurer Lisa A Joy Date 9/12/2017

Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee Friends of Michael Fox
 Report period - transactions from August 30, 2017 to September 12, 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
		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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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 \$	
		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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		Aggregate amount of loan or transfer \$	

Total this page \$ _____



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Report period - transactions from August 30, 2017 to September 12, 2017

Schedule 3 - Disbursements

1	2		3			4			5	
Date	Payee and address	Salaries and all payments other than loan payments			Loan payments			Transfers to other funds (candidate or committee name required)	Amount	
		Code	Amount	Method	Amount	Method				
9/1/2017	PNC		2.00	Check #			Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
				Check #			Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
				Check #			Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
				Check #			Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
				Check #			Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
Totals this page \$			2.00			0.00			0.00	

