



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

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 BY: [Signature]

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Campaign Fund Report
Summary of Receipts and Disbursements

FRIENDS OF JOHN BUMPER MOYER
 Name of candidate or committee as filed with the election office

ALDERMAN
 Office

8
 Ward

Bank information

	Bank name	Account number
1. Checking	<u>BRANCH BANKING</u>	[REDACTED]
2. Other	<u>PAY PAL</u>	[REDACTED]

Transaction period from: 8/21/17 to 9/10/17

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>2602.71</u>
2. Receipts from Schedule 1, column 4		<u>867.90</u>
3. Proceeds from Schedule 2, column 4		<u>-</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>3470.61</u> <u>000</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>1311.29</u>
Column 4		<u>0</u>
Column 5		<u>0</u>
6. Total disbursements	\$	<u>1311.29</u> <u>000</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>2159.32</u>
8. Total outstanding obligations from Schedule 4	\$	<u>393.62</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>50.00</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 [Signature] Date 09/18/17

Treasurer [Signature] Date 09/18/17

Chairman of Committee or Slate _____ Date _____

Code	Description
S	Salaries and payroll taxes
C	Compensation for personal services
CO	Contributions to candidates or committees
FE	Field expenses - gas, meals, etc.
B	Broadcasting
PL	Publicity - literature, advertising, bill boards, etc.
R	Rent
OS	Office supplies and expenses
P	Postage
F	Fund-raising expenses
O	Other. If this code is used, a description is required.

- 4 Loan payments. Record in this column all payments of loans.
- 5 Transfers to other funds. Record in this column all funds which are being transferred to another fund. Name and address of treasurer is required in column 3; name of fund or committee and amount in column 5.
- Total this page. Record totals at bottom of columns 3, 4 and 5 respectively.

Schedule 4 Outstanding obligations as of end of report period

All debts, including loans, which are unpaid as of the date of this report must be recorded on Schedule 4.

- Insert name of Fund or Committee.
- Indicate time period transactions cover.
 - Columns
 - 1 Name and address. Record complete name and principal address of person or firm to whom debt or loan is owed.
 - 2 Description of debt. State purpose of debt, or if loan so state.
 - 3 Date debt incurred. Indicate date debt was incurred.
 - 4 Amount. Total amount due.
- Total column 4 at bottom of page.

Schedule 5 In-kind contributions

- Name of candidate or committee as registered with election office.
- Indicate time period transactions cover.
- Columns
 - 1 Date in-kind contribution received
 - 2 Name and address of contributor. List full name and residence address of contributor.
 - 3 Description of in-kind contributions. List the nature of any gift or service, i.e., use of office space, automobiles, aircraft, boats, mobile units or any valuable thing or service made available for use by the candidate, committee or representative of any political party to be used in promoting or aiding the success or defeat of any candidate, political party, principal or proposition submitted to a vote at any election.
 - 4 Fair market value. List the approximate fair market value of this gift or service.



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Name of candidate or committee FRIENDS OF JOHN BUMPER MOYER
 Report period - transactions from 08/21/17 to 9/10/17

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 #	
08/22	SHARON WIGAND 525 FIFTH ST. ANNAPOLIS, MD 21403	C				500.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
08/23	WYATH KAY 548 IOWA ST. APT B6 ASHLAND, OR 97520	C		PAYPAL		20.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
08/24	DIANA MARKEL 921 JACKSON ST. ANNAPOLIS, MD 21403	C		PAYPAL		20.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
08/24	STEVEN MOYER 1019 FOREST HILLS AVE ANNAPOLIS, MD 21403	C		380		25.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				45.00
09/02	DIANE AND ROBERT DOOSON 603 FIRST ST. ANNAPOLIS, MD 21403	C		7322		50.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
09/10	ROCK TOEWS 504 STATE ST. ANNAPOLIS, MD 21403	C				207.90
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				

Total this page \$ 867.90



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Name of candidate or committee FRIENDS OF JOHN BUMPAL MAYER
 Report period - transactions from 08/21/17 to 09/10/17

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		
08/31	ATLANTIC SP SPECIAL Ad. 1116 W. STREET	PL	358.42	Check #	DEBIT	Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
	SUITE E ANNAPOLIS, MD 21403			Check #		Check #		
				Cash	Cash			
				Rcpt #	Rcpt #			
08/31	"	PL	321.59	Check #	DEBIT	Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
08/31	"	PL	623.28	Check #	DEBIT	Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
09/01	BBT	O	5.00	Check #	DEBIT	Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		

Totals this page \$

~~1308.29~~
 1,308.29

0.00

0.00



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Name of candidate or committee FRIENDS OF JOHN BUNGER MAYER
 Report period - transactions from 08/24/17 - 09/10/17

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)	
		Code	Amount	Method	Amount	Method	Amount		
09/05	ENLIGHTEN GARAGE ANNAPOLIS	FE	3.00	Check #	DEBIT	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 \$ 3.00 0.00 0.00

