



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

OCT 10 2017
 CMS

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 _____ Alderman _____ 1
 Name of candidate or committee as filed with the election office Office Ward

Bank information	Bank name	Account number
1. Checking	Wells Fargo	[REDACTED]
2. Other	PayPal Inc.	Merchant account ID752PFJLGCZWLQ

Transaction period from: 09/11/2017 to 10/08/2017

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	\$	2,009.92
2. Receipts from Schedule 1, column 4		1,450.00
3. Proceeds from Schedule 2, column 4		0.00
4. Total cash available (Add lines 1, 2 and 3)	\$	3,459.92
5. Disbursements from Schedule 3:		
Column 3	\$	2,041.09
Column 4		0.00
Column 5		0.00
6. Total disbursements	\$	2,041.09
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		1,418.83
8. Total outstanding obligations from Schedule 4	\$	0.00
9. In-kind contributions from Schedule 5, column 4	\$	1,000.00

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 Eleanor Tierney *Eleanor Tierney* _____ Date 10/8/2017

Treasurer Lyle Fowkes *Lyle Fowkes* _____ Date 10/08/2017

Chairman of Committee or Slate _____ Date _____



City of Annapolis
 Office of the City Clerk
 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

Name of candidate or committee Eleanor M. Tierney
 Report period - transactions from 09/11/2017 to 10/08/2017

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
9/11/2017	John Butler 407 Third St. Annapolis, MD 21403	Code *	Ticket price	Cash		
		O		Check #	PayPal: 141X	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9/13/2017	Jane Hruska 83 Southgate Ave. Annapolis MD 21401	Code *	Ticket price	Cash	100.00	100.00
		C		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9/20/2017	Jared Lerner 38 Madison Pl. Annapolis, MD 21401	Code *	Ticket price	Cash		
		O		Check #	PayPal:913N	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9/20/2017	Jeffery Sheppard 6407 Maiden La. Bethesda, MD 20817	Code *	Ticket price	Cash		
		O		Check #	PayPal:472U	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9/21/2017	Katherine Hax 169 Prince George St. Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	3495	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9/25/2017	Brian Hoxie 1418 Catlyn Pl. Annapolis, MD 21401	Code *	Ticket price	Cash		
		O		Check #	PayPal:8040	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9/29/2017	Lois Kelberman 68 Southgate Ave. Annapolis, MD 21401	Code *	Ticket price	Cash		
		O		Check #	PayPal:6442	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 550.00



City of Annapolis
 Office of the City Clerk
 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

Name of candidate or committee Eleanor M. Tierney
 Report period - transactions from 09/11/2017 to 10/08/2017

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			
9/29/2017	Friends of Chris Trumbaur PO Box 5708 Annapolis, MD 21401	C		Check #	1264	250.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10/2/2017	Gary Jobson 10 Thompson St. Annapolis, MD 21401	O		Check #	PayPal:070V	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10/2/2017	Friends Of John Astle 10 Spa Creek Landing Annapolis, MD 21403	C		Check #	3915	500.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10/6/2017	James and Nancy Bass 7 Shipwrite Harbor Annapolis, MD 214001	C		Check #	7794	50.00	
		* 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					
				Check #			
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
Total this page					\$	900.00	



City of Annapolis
 Office of the City Clerk
 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

Name of candidate or committee Eleanor M. Tierney

Report period - transactions from 09/11/2017 to 10/08/2017

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
		funding bank account from self	
		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 \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	

Total this page \$ 0.00



City of Annapolis

Office of the City Clerk
 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

Name of candidate or committee Eleanor M. Tierney

Report period - transactions from 09/11/2017 to 10/08/2017

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	Method		
9/11/2017	ADCC PO Box 3496 Annapolis MD 21403	CO	50.00	Check #	PayPal99iL		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
09/13/2017	Free State Printing 90 Russel St. Annapolis MD	PL	119.07	Check #	xxxx3637		Check #		
				Cash	VISA		Cash		
				Rcpt #			Rcpt #		
09/14/2017	USPS 60 West St. Annapolis MD 21401	P	82.35	Check #	xxxx3637		Check #		
				Cash	VISA		Cash		
				Rcpt #			Rcpt #		
09/13/2017	Staples 2631 Housley Rd. Annapolis, MD 21401	OS	10.16	Check #	xxxx3637		Check #		
				Cash	VISA		Cash		
				Rcpt #			Rcpt #		
9/18/2017	Sir Speedy 90 West St. Annapolis, MD 21401	PL	55.78	Check #	xxxx3637		Check #		
				Cash	VISA		Cash		
				Rcpt #			Rcpt #		
Totals this page \$			317.36				0.00	0.00	



City of Annapolis

Office of the City Clerk
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

Name of candidate or committee Eleanor M. Tierney

Report period - transactions from 09/11/2017 to 10/08/2017

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			
9/15/2017	Annebets LTD 46 Maryland Ave. Annapolis, MD 21401	F	16.95	Check #	xxxx3637		Check #			
				Cash	VISA		Cash			
				Rcpt #			Rcpt #			
09/19/2017	Harry Brown's 66 State Circle Annapolis, MD 21401	O	636.00	Check #	xxxx3637		Check #			
				Cash	VISA		Cash			
				Rcpt #	Win Party		Rcpt #			
09/26/2017	Free State Printing 90 Russel St. Annapolis MD	PL	249.98	Check #	xxxx3637		Check #			
				Cash	VISA		Cash			
				Rcpt #			Rcpt #			
09/28/2017	Free State Printing 90 Russel St. Annapolis MD	PL	565.95	Check #	xxxx3637		Check #			
				Cash	VISA		Cash			
				Rcpt #			Rcpt #			
9/25/2017	Annapolis Collections 55 West St. Annapolis MD	PL	240.00	Check #	xxxx3637		Check #			
				Cash	VISA		Cash			
				Rcpt #			Rcpt #			

Totals this page \$ 1,708.88



City of Annapolis

Office of the City Clerk
 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

Name of candidate or committee Eleanor M. Tierney

Report period - transactions from 09/11/2017 to 10/08/2017

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			
09/08/2017	PayPal, Inc. 2211 North 1st St. San Jose CA	OS	3.20	Check #	PayPal:141		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
09/19/2017	PayPal, Inc. 2211 North 1st St. San Jose CA	OS	1.75	Check #	PayPal:913		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
09/20/2017	PayPal, Inc. 2211 North 1st St. San Jose CA	OS	3.20	Check #	PayPal:472		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
09/25/2017	PayPal, Inc. 2211 North 1st St. San Jose CA	OS	1.75	Check #	PayPal:804		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
09/29/2017	PayPal, Inc. 2211 North 1st St. San Jose CA	OS	1.75	Check #	PayPal:644		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		

Totals this page \$ 11.65



City of Annapolis
 Office of the City Clerk
 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

Name of candidate or committee _____

Report period - transactions from _____ to _____

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			
10/02/2017	PayPal, Inc. 2211 North 1st St. San Jose CA	OS	3.20	Check #	PayPal:070		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 \$ _____

