



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

OCT 12 2017

CME

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**

Name of candidate or committee as filed with the election office: FRIENDS OF JOHN BUNGER MOER Office: ALDERMAN Ward: 8

**Bank information**

	Bank name	Account number
1. Checking	<u>Branch Bank</u>	<u>[REDACTED]</u>
2. Other	<u>POY RAK</u>	<u>BUNGER MOER (C) Gmail.com</u>

Transaction period from: 9/11/17 to 10/08/17  
 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>2159.32</u>
2. Receipts from Schedule 1, column 4		<u>40.00</u>
3. Proceeds from Schedule 2, column 4		<u>—</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>2199.32 0.00</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u><del>270.26</del> 270.26</u>
Column 4		<u>—</u>
Column 5		<u>—</u>
6. Total disbursements	\$	<u>270.26 0.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>1929.06</u>
8. Total outstanding obligations from Schedule 4	\$	<u>393.62</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>—</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: 10/12/17  
 Treasurer: [Signature] Date: 10/12/17  
 Chairman of Committee or Slate: \_\_\_\_\_ Date: \_\_\_\_\_



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Name of candidate or committee FRIENDS OF DAN BURGER MOER  
 Report period - transactions from 9/14/17 to 10/08/17

**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 #	
9/14/17	NATHANIEL COTTEN 2954 MACOMB ST. NW WASHINGTON, DC 20008					
		* T, enter price per ticket		Rcpt #	PA1PM	40.00
		Aggregate amount received from Payer to date				
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 40.00



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Name of candidate or committee FRIENDS OF JOHN BUMPKE METER

Report period - transactions from 09/11/17 to 10/08/17

**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			
9/11/17	USPS	PL	43.80	Check #					
				Cash					
				Rcpt #					
9/12/17	USPS	PL	34.00	Check #					
				Cash					
				Rcpt #					
9/18/17	USPS	PL	13.60	Check #					
				Cash					
				Rcpt #					
9/18/17	OFFICE DESK FOREST OR. ANNAPOLIS	PL	46.81	Check #					
				Cash					
				Rcpt #					
9/18/17	FACEBOOK Advertising	PL	25.22	Check #					
				Cash					
				Rcpt #					

Totals this page \$ 163.43 0.00 0.00



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Name of candidate or committee FRIENDS OF JOHN BENDER MORA

Report period - transactions from 09/11/17 to 10/08/17

**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			
09/19/17	FACEBOOK Advertising	PL	50.55	Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
09/20/17	LEARNED MORE	FE	20.00	Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
09/27/19	HILMAN GARAGE	FE	\$9.00	Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
09/14/17	PAYPAL FEES	O	1.46	Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
10/02/17	FACEBOOK Advertising	PL	21.92	Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			

Totals this page \$ 101.83 0.00 0.00



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Name of candidate or committee FRIENDS OF JOHN DEMER MEYER

Report period - transactions from 09/11/17 to 10/08/17

**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	Amount			
10/02/17	BRANCH BANKING TRUST	0	\$5.00	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 \$			<u>\$ 5.00</u>			<u>0.00</u>			<u>0.00</u>	

