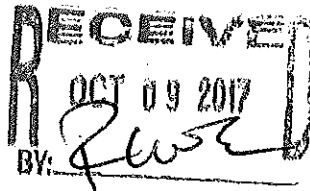




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Campaign Fund Report
Summary of Receipts and Disbursements

Friends of Julie Mussog Alderman 8
Name of candidate or committee as filed with the election office Office Ward

Table with columns: Bank information, Bank name, Account number. Row 1: 1. Checking, Severn Savings, [Redacted]. Row 2: 2. Other, [Redacted].

Transaction period from: September 11, 2017 to October 8, 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

Table with 3 columns: Description, Amount, Total. Rows include: 1. Cash balance - beginning of transaction period (\$ 4,875.72), 2. Receipts from Schedule 1, column 4 (8,675.00), 3. Proceeds from Schedule 2, column 4, 4. Total cash available (Add lines 1, 2 and 3) (\$ 13,550.72), 5. Disbursements from Schedule 3: Column 3 (\$ 6,407.99), Column 4, Column 5, 6. Total disbursements (\$ 6,407.99), 7. Cash balance - end of transaction period (Subtract line 6 from line 4) (7,142.73), 8. Total outstanding obligations from Schedule 4 (\$ 2,073.83), 9. In-kind contributions from Schedule 5, column 4 (\$ 650.00).

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: Julie Mussog Date: 10/8/17
Treasurer: [Signature] Date: 10/8/17
Chairman of Committee or Slate: _____ Date: _____



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Name of candidate or committee Friends of Julie Mussog
 Report period - transactions from September 11, 2017 to October 8, 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 - 10/8/17	SEE ATTACHED LIST OF DONORS FOR THIS PERIOD	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 \$ _____

Friends of Julie Mussog Financial Report 9/11/17 - 10/8/17

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Date Rec'd	Last Name	First Name	Street	City	State	Zip	Code	Check	Cash	Stripe	\$
9/11/17	Leahy	Amy	712 Monmouth Ave	Severna Pk	MD	21146	C	2823			50.00
9/11/17	Insley	F. Martin	135 Spa Rd	Annapolis	MD	21403	C	319			200.00
9/11/17	Kottler	Robert	2 Horn Pt. Ct	Annapolis	MD	21403	C	139			500.00
9/12/17	Koch Construction Co.		2661 Riva Rd #220	Annapolis	MD	21401	C	11463			250.00
9/18/17	Powell	Mary	817 Chester Ave	Annapolis	MD	21403	C	3282			100.00
9/12/17	Shaffer	Scott	3364 Arundel on the Bay	Annapolis	MD	21403	O			X	100.00
9/13/17	Brilliant	Robert	1610 West St #205	Annapolis	MD	21401	O			X	25.00
9/15/17	Meyers	Angela	217 E. Nelson Ave	Alexandria	VA	22301	O			X	100.00
9/15/17	Danhof	William	6351 Pine Hollow Dr	E. Lansing	MI	48823	O			X	100.00
9/16/17	Cortese	Steven	7 Horn Pt Ct	Annapolis	MD	21403	O			X	250.00
9/18/17	Rey	Diane	1322 Windsor Ridge Ln	Annapolis	MD	21409	O			X	100.00
9/20/17	Carrera	Farinoosh	909 Wells Ave	Annapolis	MD	21403	O			X	50.00
9/20/17	Davis	Chuck	710 Miller Rd	Annapolis	MD	21401	O			X	50.00
9/20/17	Lee	Carol Ann	202 Burgundy Ln	Annapolis	MD	21401	O			X	100.00
9/20/17	Moffat	Margaret	203 Chester Ave	Annapolis	MD	21403	O			X	50.00
9/20/17	Borland	Jef	411 Chesapeake Ave	Annapolis	MD	21403	O			X	75.00
9/21/17	Yanowitz	Melissa	795 Fairview Ave #B	Annapolis	MD	21403	O			X	25.00
10/1/17	Yanowitz	Melissa	same as above				O			X	100.00 125 total
9/25/17	Silverman	Jesse	4545 ConnAve NW #722	Washington	DC	20008	O			X	100.00
9/25/17	Hammond	Kemp	20 Glen Ave	Annapolis	MD	21401	O			X	25.00
9/25/17	Belliveau	James	804 Janice Dr	Annapolis	MD	21403	O			X	100.00
9/25/17	Parker-Warren	Tracey	695 Reliance Dr	Odenton	MD	21113	O			X	25.00
9/25/17	Evans	James	805 Boucher Ave	Annapolis	MD	21403	O			X	50.00
9/25/17	Anderson	Remy	1 Walton Ln	Annapolis	MD	21403	O			X	100.00
9/25/17	Lamb	Todd	106 Tucker St	Annapolis	MD	21401	O			X	25.00
9/25/17	Hall	Nathan	1095 River Bay Rd	Annapolis	MD	21409	O			X	25.00
10/1/17	Pilli	John	5 Park Place Unit 111	Annapolis	MD	21401	O			X	100.00
9/25/17	Abrams	David	248 Wendover	Pasadena	MD	21122	C		X		25.00
9/25/17	Apkins	Heather	3819 Hayward Ct	Edgewater	MD	21037	C		X		25.00
9/25/17	Appel	James	302 F Hilltop Ln	Annapolis	MD	21403	C		X		25.00

Friends of Julie Mussog Financial Report 9/11/17 - 10/8/17

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Date Rec'd	Last Name	First Name	Street	City	State	Zip	Code	Check	Cash	Stripe	\$
9/25/17	Collins	Deborah	300 Severn Rd	Annapolis	MD	21401	C		X		25.00
9/25/17	Dudderher	Heidi	370 Westbury Dr	Riva	MD	21140	C		X		100.00
9/25/17	Farrell	Trish	1835 Cherry Rd	Annapolis	MD	21409	C		X		50.00
9/25/17	Marczyk	Bernard	213 Creeks End Ln	Stevensville	MD	21666	C		X		25.00
9/25/17	Rhodes	Charlie	138 Crossgate Dr	Churchill	MD	21623	C		X		25.00
9/25/17	Wimbrow	Scott	6471 Locust Rd	Easton	MD	21609	C		X		50.00
9/25/17	Armiger	Jeff	669 Arleigh Rd	Severna Pk	MD	21146	C	1906			50.00
9/25/17	Atkinson	Jackie	4802 Riverton Ln	Bowie	MD	20715	C	6224			25.00
9/25/17	Budowski	Anne	3776 Glebe Meadow Way	Edgewater	MD	21037	C	7575			25.00
9/25/17	Cook	Karen	1933 B&A Blvd	Annapolis	MD	21409	C	4969			100.00
9/25/17	Culp	Clyde	1907 Hidden Pt Rd	Annapolis	MD	21409	C	3211			500.00
9/25/17	D'Camera	Christine	46 Decatur Ave	Annapolis	MD	21403	C	1148			1,000.00
9/25/17	Devito	Eric	481 Old Orchard Cir	Millersville	MD	21108	C	4823			200.00
9/25/17	George	Ron	205 Main St	Annapolis	MD	21401	C	1989			125.00
9/25/17	Gill	Gary	2328 W Joppa Rd #202	Lutherville	MD	21093	C	5605			1,000.00
9/25/17	Herrold	Susan	605 Admiral Dr #307	Annapolis	MD	21401	C	4392			25.00
9/25/17	Hartzell	Nancy	6 Brooke Ave	Annapolis	MD	21401	C	1423			50.00
9/25/17	Jones	Philip	1910 B&A Blvd	Annapolis	MD	21409	C	2714			100.00
9/25/17	Kiker	Craig	3 Horn Pt Ct	Annapolis	MD	21403	C	646			50.00
9/25/17	Landis	Lois	141 Dewey Dr	Annapolis	MD	21401	C	9774			50.00
9/25/17	Mackenzie	Clark	2328 W Joppa Rd #202	Lutherville	MD	21093	C	1509			1,000.00
9/25/17	McClatchy	Diane	309 4th St	Annapolis	MD	21403	C	4516			50.00
9/25/17	McEvoy	Owen	8053 Green Leaf Terr	Glen Burnie	MD	21061	C	201			25.00
9/25/17	Middlebrooks	Edward	7321 E Furnace Branch	Glen Burnie	MD	21060	C	1584			100.00
9/25/17	O'Donovan	Kathy	615 Maid Marion Hill	Annapolis	MD	21405	C	5343			50.00
9/25/17	Tyler	Hamilton	303 Blue Cedar Ct	Millersville	MD	21108	C	1949			25.00
9/25/17	310-312 Third Street, LLC		2328 W Joppa Rd #202	Lutherville	MD	21093	C	101			1,000.00
											8,675.00



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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 \$	
		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 \$ _____



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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			
9/21/17	Facebook, Inc. 1601 Willow Rd Menlo Park, CA 94025	PL	274.99	Check #	Debit		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9/25/17	Neighborhood Signs Elkridge, MD	PL	139.92	Check #	Debit		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
				Check #			Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
10/7/17	Custom T's Petersburg, VA	PL	500.75	Check #	Debit		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
10/6/17	D&S Design 1221 Mansion Woods, Annap 21401	PL	2,902.26	Check #	Debit		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
Totals this page \$			3,817.92			0.00			0.00	



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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)
9/18/17	Bernadette Norrington 74 Southgate	House Party refreshments	\$150.00
9/25/17	Andrea Fulton 138 Crossgate Dr	Expenses for fundraiser	\$125.00
9/25/17	Diane Croghan 19C Randall St	Expenses for fundraiser	\$125.00
9/25/17	Nancy Duden 1414 Hunting Wood Rd	Expenses for fundraiser	\$125.00
9/25/17	Kelly Lovett 637 Andrew Hill Rd	Expenses for fundraiser	\$125.00

Total this page \$ 650.00