



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

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 OCT 09 2017
 BY: *[Signature]*

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Campaign Fund Report
Summary of Receipts and Disbursements

John Astle for Mayor Mayor

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

Bank information	Bank name	Account number
1. Checking	BB&T	[REDACTED]
2. Other	_____	_____

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	\$	21,660.30
2. Receipts from Schedule 1, column 4		14,562.50
3. Proceeds from Schedule 2, column 4		4,750.00
4. Total cash available (Add lines 1, 2 and 3)	\$	40,972.80
5. Disbursements from Schedule 3:		
Column 3	\$	37,213.54
Column 4		0.00
Column 5		0.00
6. Total disbursements	\$	37,213.54
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		3,759.26
8. Total outstanding obligations from Schedule 4	\$	0.00
9. In-kind contributions from Schedule 5, column 4	\$	0.00

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 John C. Astle *[Signature]* Date 10/08/2017
 Treasurer Mark F. Moran *[Signature]* Date 10/08/2017
 Chairman of Committee or Slate Not Required Date _____

Name of candidate or committee: John Astle for MayorReport Period - Transactions from 09/11/2017 to 10/08/2017**Schedule 1 - Contributions and Receipts**

Date Rec'd	Name and Residence of Payer	Code	Ticket Price	Cash or Check	Check Number	Amount	Aggregate Amount	Receipt Number
09/12/17	Castelli, William A. 6007 Inwood Street Cheverly, MD 20785	C		Credit Card		100.00	600.00	
09/12/17	Favazza, John 604 Saber Lane Arnold, MD 21012	C		Credit Card		250.00	250.00	
09/12/17	Gosnell, Jeff 18906 Garrett Highway Oakland, MD 21550	C		Credit Card		150.00	150.00	
09/12/17	MacMullan, Scott 1225 Gemini Drive UNIT J Annapolis, MD 21403	C		Credit Card		100.00	100.00	
09/12/17	Maloney, Katie 522 Fawn's Walk Annapolis, MD 21409	C		Credit Card		100.00	100.00	
09/12/17	Silkey, Philip 1894 Glendale Road Swanton, MD 21561	C		Credit Card		100.00	100.00	
09/12/17	Spencer, Anthony 8 Streamwood Court Annapolis, MD 21403	C		Credit Card		50.00	50.00	
09/12/17	Wrinn, Dan 444 North Capitol Street, Washington, DC 20001	C		Credit Card		250.00	250.00	
09/13/17	Adams Chrysler Dodge Jeep RAM 1797 West Street Annapolis, MD 21401	C		Check	107654	250.00	250.00	
09/13/17	Back Creek Books LLC 194 Main Street Annapolis, MD 21401-2007	C		Check	7501	50.00	50.00	

Page Total: \$1,400.00

Name of candidate or committee: John Astle for MayorReport Period - Transactions from 09/11/2017 to 10/08/2017**Schedule 1 - Contributions and Receipts**

Date Rec'd	Name and Residence of Payer	Code	Ticket Price	Cash or Check	Check Number	Amount	Aggregate Amount	Receipt Number
09/13/17	Carey, Pamela A. 311 5th Avenue Baltimore, MD 21225-2754	C		Check	2632	250.00	250.00	
09/13/17	G. S. Proctor and Associates, Inc. 14408 Old Mill Road Upper Marlboro, MD 20772	C		Check	1250	1,000.00	1,000.00	
09/13/17	Greenberg, Anna E. 24 Romar Drive Annapolis, MD 21403	C		Check	3760	50.00	50.00	
09/13/17	Kristiansen, Lars 1401 Poplar Avenue Annapolis, MD 21401	C		Check	136	250.00	250.00	
09/13/17	Peeler, Mark 1613 Wyatts Ridge Crownsville, MD 21032	C		Credit Card		50.00	50.00	
09/13/17	Riddle, Brian 743 Central Avenue Davidsonville, MD 21035	C		Credit Card		500.00	500.00	
09/13/17	Ritterbush, Karen J. 3 Cumberland Court Annapolis, MD 21401	C		Check	1771	100.00	100.00	
09/13/17	Sophocleus, Alice 6584 Brentwood Road Linthicum, MD 21090-2811	C		Check	7421	100.00	100.00	
09/13/17	Tomlinson, Rodney G. 1222 Boucher Avenue APT Annapolis, MD 21403-2462	C		Check	928	500.00	500.00	
09/13/17	WM Enterprises Inc. dba Rams Head Tavern Annapolis 95 Cathedral Street STE Annapolis, MD 21401	C		Check	22554	1,000.00	2,000.00	

Page Total: \$3,800.00

Name of candidate or committee: John Astle for MayorReport Period - Transactions from 09/11/2017 to 10/08/2017**Schedule 1 - Contributions and Receipts**

Date Rec'd	Name and Residence of Payer	Code	Ticket Price	Cash or Check	Check Number	Amount	Aggregate Amount	Receipt Number
09/14/17	Bryce, Joseph C. 802 Vacation Drive Odenton, MD 21113-2260	C		Credit Card		100.00	300.00	
09/14/17	Davis, Jana 713 Severn Avenue Annapolis, MD 21403	C		Credit Card		100.00	350.00	
09/14/17	Dipietro, Christopher 4411 Sedgwick Road Baltimore, MD 21210	C		Credit Card		100.00	200.00	
09/14/17	Frankford, Gina 1299 Whirl A Way Court Gambrills, MD 21054	C		Credit Card		25.00	25.00	
09/14/17	Johnson, Kevin E. 244 Prince George Street Annapolis, MD 21401-1632	C		Credit Card		50.00	50.00	
09/14/17	Mattocks, Nichole 9804 Woodbridge Court Ellicott City, MD 21042	C		Credit Card		200.00	200.00	
09/14/17	Roche, Patricia 2980 Syracuse Street #102 Denver, CO 80238	C		Credit Card		25.00	25.00	
09/14/17	Rooney, Richard 2980 Syracuse Street #102 Denver, CO 80238	C		Credit Card		25.00	25.00	
09/14/17	Simoncini, Vincente 820 Bestgate Road STE 1C Annapolis, MD 21401	C		Credit Card		40.00	40.00	
09/14/17	Skoner, Kelleen 261 Braxton Way Edgewater, MD 21037	C		Credit Card		30.00	30.00	

Page Total: \$695.00

Name of candidate or committee: John Astle for MayorReport Period - Transactions from 09/11/2017 to 10/08/2017**Schedule 1 - Contributions and Receipts**

Date Rec'd	Name and Residence of Payer	Code	Ticket Price	Cash or Check	Check Number	Amount	Aggregate Amount	Receipt Number
09/14/17	Snider, Martin 203 Dreams Landing Way Annapolis, MD 21401	C		Credit Card		250.00	250.00	
09/14/17	Stephenson, Mitchelle 229 Maryland Avenue Edgewater, MD 21037	C		Credit Card		25.00	25.00	
09/15/17	Brilliant, Jo Anne 1410 Forest Drive STE 1 Annapolis, MD 21403	C		Credit Card		50.00	50.00	
09/15/17	Casey, Corinne 2208 Bank Street Baltimore, MD 21231	C		Credit Card		50.00	50.00	
09/15/17	Doud, O.D., Pennye S. Annapolis Vision Center 33 Turning Leaf Lane Lothian, MD 20711	C		Credit Card		50.00	50.00	
09/15/17	Doud, O.D., Pennye S. Annapolis Vision Center 33 Turning Leaf Lane Lothian, MD 20711	C		Credit Card		50.00	100.00	
	Note: Duplicate contribution. Refunded upon request. See check number 1046 dated 09/21/2017.							
09/15/17	Graul, Brian 607 Taylor Avenue Annapolis, MD 21401	C		Credit Card		250.00	250.00	
09/15/17	Hayes, Barbara 3205 Beech Tree Court Fairfax, VA 22030	C		Credit Card		250.00	500.00	
09/15/17	Hogan, Patrick J. 5 Brook Avenue Annapolis, MD 21401	C		Credit Card		50.00	600.00	
09/15/17	Miller, Michael 2308 Annapolis Ridge Court Annapolis, MD 21401	C		Credit Card		250.00	450.00	

Page Total: \$1,275.00

Name of candidate or committee: John Astle for MayorReport Period - Transactions from 09/11/2017 to 10/08/2017**Schedule 1 - Contributions and Receipts**

Date Rec'd	Name and Residence of Payer	Code	Ticket Price	Cash or Check	Check Number	Amount	Aggregate Amount	Receipt Number
09/15/17	Paskel, Shanetta 1323 K Street SE #303 Washington, DC 20003	C		Credit Card		200.00	200.00	
09/15/17	Sidh, Sushant 28272 Hemmersley Street Easton, MD 21601	C		Credit Card		500.00	500.00	
09/15/17	Weinstein, Aaron 206 Nicole Court Millersville, MD 21108	C		Credit Card		50.00	50.00	
09/19/17	77 Degrees West LLC 2121 Crystal Drive STE 680 Arlington, VA 22202-3706	C		Check	1506	1,500.00	1,500.00	
09/19/17	Amundson, Virginia 409 Tee Court Arnold, MD 21202	C		Check	3037	50.00	50.00	
09/19/17	Andress, Beverly 3432 NE Causeway Blvd Jensen Beach, FL 34957	C		Credit Card		125.00	125.00	
09/19/17	Andress, Rodney 3432 NE Causeway Blvd Jensen Beach, FL 34957	C		Credit Card		125.00	125.00	
09/19/17	Andryszak, Jack 27 Maryland Avenue Annapolis, MD 21401	C		Credit Card		100.00	200.00	
09/19/17	Banwell, James G. 1747 Saint Margaret's Road Annapolis, MD 21409-5940	C		Check	710	150.00	150.00	
09/19/17	Canning, Michael F. 17921 Queen Anne Road Upper Marlboro, MD 20774	C		Check	6481	100.00	200.00	

Page Total: \$2,900.00

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Date Rec'd	Name and Residence of Payer	Code	Ticket Price	Cash or Check	Check Number	Amount	Aggregate Amount	Receipt Number
09/19/17	DeMattos, Joseph 18 Chasemount Court Baltimore, MD 21209	C		Credit Card		500.00	500.00	
09/19/17	Eberhart, Scott M. 524 Central Avenue Cresson, PA 166300-1092	C		Check	7392	100.00	100.00	
09/19/17	Fourth Street Design Studio, Inc. 421 Fourth Street Annapolis, MD 21403	C		Check	14142	100.00	100.00	
09/19/17	Heimberger, Janice L. 401 Avondale Circle Severna Park, MD 21146	C		Check	3039	75.00	75.00	
09/19/17	Hoover, Eileen T. 221 Georgetown Road Annapolis, MD 21403-3477	C		Check	4403	250.00	250.00	
09/19/17	Hyatt, Melvin 805 Coxswain Way UNIT Annapolis, MD 21401-0911	C		Check	3510	150.00	150.00	
09/19/17	Jafari, Ali Reza 6810 Oxford Road Easton, MD 21601-8328	C		Check	1042	500.00	500.00	
09/19/17	Porestky, Martin 1288 Cumberstone Road Harwood, MD 20776	C		Check	663	500.00	500.00	
09/19/17	Rasmussen, Dennis F. 306 West Chesapeake Towson, MD 21204-4405	C		Check	2329	500.00	500.00	
09/19/17	Redd, Margaret J. 1698 Brickhouse Bar Court Annapolis, MD 21401-6514	C		Check	8794	60.00	60.00	

Page Total: \$2,735.00

Name of candidate or committee: John Astle for MayorReport Period - Transactions from 09/11/2017 to 10/08/2017**Schedule 1 - Contributions and Receipts**

Date Rec'd	Name and Residence of Payer	Code	Ticket Price	Cash or Check	Check Number	Amount	Aggregate Amount	Receipt Number
09/19/17	Rizek, Christopher S. 3454 Godspeed Road Davidsonville, MD 21035	C		Check	1750	250.00	250.00	
09/19/17	Sanchez, Delora 1043 W. Barre Street Baltimore, MD 21230	C		Credit Card		200.00	200.00	
09/21/17	Cecil, J. Robb 701 Robin Hood Hill Annapolis, MD 21405	C		Credit Card		100.00	100.00	
09/21/17	Mann, W. C. "Buck" 220 16th Street Ocean City, MD 21842	C		Credit Card		200.00	300.00	
09/22/17	Devlin, Joe 45 Arundel Road Annapolis, MD 21401	C		Credit Card		50.00	50.00	
09/24/17	167 Main Street LTD Partnership 308 McDonough Road Annapolis, MD 2401	R		Check	2562	400.00	400.00	
	Description: Returned security deposit for campaign office rental. See check 1023 dated 07/26/2017.							
09/29/17	CSX Transportation, Inc. 500 Water Street Jacksonville, FL 32202	C		Check	32272	500.00	500.00	
10/02/17	BB&T 416 6th Street Annapolis, MD 21403	O		EFT		7.50	7.50	
	Description: Service charge refund.							
10/02/17	Liningier, Bret 7 Harnel Court Baldwin, MD 21013	C		Credit Card		50.00	50.00	

Page Total: \$1,757.50**Schedule 1 Total: \$14,562.50**

Name of candidate or committee: John Astle for MayorReport Period - Transactions from 09/11/2017 to 10/08/2017**Schedule 2 - Loans and Transfers**

Date Rec'd	Name and Address of Payer	Loan or Transfer	Check Number	Amount	Aggregate Amount	Receipt Number
09/12/17	Citizens for Rosenberg 2218 Angelica Terrace Baltimore, MD 21209	Transfer	439	250.00	250.00	
09/15/17	Friends of Chris Trumbauer P. O. Box 5706 Annapolis, MD 21403	Transfer	Credit card	250.00	250.00	
09/19/17	Baltimore Washington Construction & Public Employees Laborers Political Action Committee 5627 Allentown Road STE 206 Camp Springs, MD 20746	Transfer	1350	1,000.00	1,000.00	
09/19/17	Friends of Andrew Pruski 2667 April Dawn Way Gambrills, MD 21054-1413	Transfer	256	150.00	150.00	
09/19/17	Maryland Optometric Association, Political Action Committee P. O. Box 350 Stevenson, MD 21153	Transfer	1089	100.00	100.00	
09/19/17	United Food & Commercial Workers Union Local 400 Political Action Committee 8400 Corporate Drive STE 200 Landover, MD 20785-2238	Transfer	1016	2,500.00	2,500.00	
09/21/17	Maryland Teamsters PAC 1030 South Dukeland Street Baltimore, MD 21223	Transfer	1242	500.00	500.00	

Page Total: \$4,750.00**Schedule 2 Total: \$4,750.00**

Name of candidate or committee: John Astle for MayorReport Period - Transactions from 09/11/2017 to 10/08/2017**Schedule 3 - Disbursements**

Date	Name and Address of Payee	Code	Cash or Check	Check Number	Payments	Loan Payment	Transfers to Other Candidate Funds	Receipt Number
09/13/17	The Strategy Group 730 North Franklin Street STE 404 Chicago, IL 60654-7205	PL	Check	1036	10,555.72	0.00	0.00	
09/13/17	Chism Strategies 305 Green Oak Lane Madison, MS 39110	PL	Check	1037	3,000.00	0.00	0.00	
09/13/17	Aron Axe 73 Conduit Street Annapolis, MD 21401	C	Check	1039	6,078.94	0.00	0.00	
09/13/17	John Wittman 2501 Nieces Street Austin, TX 78705 Description: Reimbursement for payment to Fedex Office	OS	Check	1040	48.66	0.00	0.00	
09/18/17	Devine Mulvey Longabaugh, Inc. 1436 U Street NW #401 Washington, DC 20009	PL	Check	1041	4,825.00	0.00	0.00	
09/19/17	The Strategy Group 730 North Franklin Street STE 404 Chicago, IL 60654-7205	PL	Check	1042	7,782.00	0.00	0.00	
09/19/17	Chism Strategies 305 Green Oak Lane Madison, MS 39110	PL	Check	1043	3,300.00	0.00	0.00	
Page Totals:					\$35,590.32	\$0.00	\$0.00	

Name of candidate or committee: John Astle for MayorReport Period - Transactions from 09/11/2017 to 10/08/2017**Schedule 3 - Disbursements**

Date	Name and Address of Payee	Code	Cash or Check	Check Number	Payments	Loan Payment	Transfers to Other Candidate Funds	Receipt Number
09/19/17	Isenberg Strategic Services 209 West Street STE 203 Annapolis, MD 21041	PL	Check	1044	499.87	0.00	0.00	
09/21/17	BB&T 416 6th Street Annapolis, MD 21403-2420 Description: Wire transfer fee.	O	EFT		76.50	0.00	0.00	
09/21/17	The Strategy Group 730 North Franklin Street STE 404 Chicago, IL 60654-7205	PL	Check	1045	450.00	0.00	0.00	
09/21/17	Pennye S. Doud, O.D. Annapolis Vision Center 33 Turning Leaf Lane Lothian, MD 20711 Description: Refund of duplicate credit card donation made on 09/13/2017	O	Check	1046	50.00	0.00	0.00	
09/25/17	Sean Wollums 115 Meade Drive Annapolis, MD 21403-4065	C	Check	1047	100.00	0.00	0.00	
10/02/17	BB&T 416 6th Street Annapolis, MD 21403-2420 Description: Service charge.	O	EFT		15.00	0.00	0.00	
10/02/17	Sage Payment Solutions 12120 Sunset Hills Road STE 500 Reston, VA 20190	F	EFT		431.85	0.00	0.00	
Page Totals:					\$1,623.22	\$0.00	\$0.00	
Schedule 3 Totals:					\$37,213.54	\$0.00	\$0.00	



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Name of candidate or committee John Astle for Mayor
 Report period - transactions from 09/11/2017 to 10/08/2017

Schedule 4 - Outstanding Obligations as of End of Report Period

1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
Nothing to report.			

Total this page \$ 0.00



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Name of candidate or committee John Astle for Mayor
 Report period - transactions from 09/11/2017 to 10/08/2017

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)
	Nothing to report.		

Total this page \$ _____