



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

OCT 31 2017

CMG

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**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	<u>Wells Fargo</u>	<u>[REDACTED]</u>
2. Other	<u>PayPal Inc.</u>	<u>[REDACTED]</u>

Transaction period from: 10/09/2017 to 10/29/2017

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	\$	<u>1,418.83</u>
2. Receipts from Schedule 1, column 4		<u>2,670.00</u>
3. Proceeds from Schedule 2, column 4		<u>0.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>4,088.83</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>984.04</u>
Column 4		<u>0.00</u>
Column 5		<u>0.00</u>
6. Total disbursements	\$	<u>984.04</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>3,104.79</u>
8. Total outstanding obligations from Schedule 4	\$	<u>0.00</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>0.00</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 Eleanor Tierney *Eleanor Tierney* Date 10/29/2017

Treasurer Lyle Fowlkes *Lyle Fowlkes* Date 10/29/2017

Chairman of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_



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Name of candidate or committee Eleanor M. Tierney  
 Report period - transactions from 10/09/2017 to 10/29/2017

**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			
10/11/2017	Irmeli S. Kuehnel 53 Fleet St. Annapolis, MD 21403	C		Check #	5095	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10/12/2017	Mary McGarry 167 Prince George St. Annapolis, MD 21401	O		Check #	PayPal: 52H	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10/12/2017	Lyle Fowlkes 76 East St Annapolis, MD 21401	C		Check #	5724	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10/16/2017	Barbara Haight 111 Granada Ave. Annapolis, MD 21401	O		Check #	PayPal:20C	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10/16/2017	Pfeiffer for Annapolis PO Box 3552 Annapolis, MD 21401	C		Check #	1045	200.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10/19/2017	McShane Glover 124 1/2 Archwood Ave. Annapolis, MD 21401	C		Check #	4134	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10/23/2017	Annapolis Democratic Central Committee PO Box 3496 Annapolis, MD 21403	C		Check #	1578	250.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					

Total this page \$ 950.00



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Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount	
		Code *	Ticket price	Cash			
10/19/2017	Arlene Kaye Berlin 6 High St. Annapolis, MD 21403	C		Check #	4358	20.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10/19/2017	Karen W. Engelke 30 Cornhill St. Annapolis, MD 21401	C		Check #	2689	20.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10/19/2017	5 H Associates LLLP 163 King George St. Annapolis, MD 21401	C		Check #	2174	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10/18/2017	Eugena Magafan 31 Water St. Annapolis, MD 21401	C		Cash	40.00	20.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10/18/2017	Chad Robinson 246 Prince George St. Annapolis, MD 21401	C		Cash	20.00	20.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10/18/2017	Dennis & Kaiderine Blake 102 Lafayette Ave. Annapolis, MD 21401	C		Cash	60.00	60.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10/18/2017	Andreas Kaeoyianni 1237 Tyler Ave. Annapolis, MD 21401	C		Cash	50.00	50.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
Total this page					\$	310.00	



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**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		
10/19/2017	Scott MacMullan 95 Cathedral St. Suite 100 Annapolis, MD 21401	O		Check #	PayPal:10D	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		10/21/2017	Roger Kizer Ball 9 Silopanna Rd. Annapolis, MD 21403	O		Check #
* T, enter price per ticket				Rcpt #		
Aggregate amount received from Payer to date						
10/21/2017	Katherine Burke 55 West St. Annapolis, MD 21401			O		Check #
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		10/18/2017	Friends Of Mike Busch PO Box 824 Annapolis, MD 21404	C		Check #
* T, enter price per ticket				Rcpt #		
Aggregate amount received from Payer to date						
10/24/2017	Keith Bouchard 18 Brice Rd. Annapolis, MD 21409			O		Check #
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		10/24/2017	Maryland Distr. 30 Dem Club PO Box 3164 Annapolis, MD 21403	O		Check #
* T, enter price per ticket				Rcpt #		
Aggregate amount received from Payer to date						
10/18/2017	Robert Savidge 12 Windwhisper Ln Annapolis, MD 21403			C		Check #
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 1,150.00



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**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
10/23/2017	Marcia Verploegen Lewis 9C President Point Dr. Annapolis, MD 21403	Code *	Ticket price	Cash		200.00
		C		Check #	3343	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10/19/2017	Peggy Summers 110 Prince George St. Annapolis, MD 21401	Code *	Ticket price	Cash	20.00	20.00
		C		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10/19/2017	Mary McGarry 167 Prince George St. Annapolis, MD 21401	Code *	Ticket price	Cash	20.00	20.00
		C		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10/19/2017	George Palmer 1423 Knights Bridge Turn Crofton, MD 21114	Code *	Ticket price	Cash	20.00	20.00
		C		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 \$ 260.00



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**Schedule 2 - Loans and Transfers**

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
		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



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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		
10/10/2017	SLH Graphics 2703 Farris Ln Bowie, MD 20715	PL	440.00	Check # Cash Rcpt #	109			
10/10/2017	The Annapolis Collection Gail 55 West st. Annapolis, MD	PL	240.00	Check # Cash Rcpt #	xxxx3637 VISA			
10/23/2017	Harry Browne's 66 State Circle Annapolis, MD 21401	FE	78.74	Check # Cash Rcpt #	xxxx3637 VISA			
10/24/2017	Maryland League of Conservation Voters. 30 West St. Annapolis MD	F	200.00	Check # Cash Rcpt #	xxxx3637 VISA			
10/11/2017	PayPal, Inc. 2211 North 1st St. San Jose CA	OS	3.20	Check # Cash Rcpt #	PayPal52H			
Totals this page \$			961.94			0.00	0.00	



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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			
10/15/2017	PayPal, Inc. 2211 North 1st St. San Jose CA	OS	3.20	Check #	PayPal 20C				
				Cash					
				Rcpt #					
10/19/2017	PayPal, Inc. 2211 North 1st St. San Jose CA	OS	1.75	Check #	PayPal 10D				
				Cash					
				Rcpt #					
10/21/2017	PayPal, Inc. 2211 North 1st St. San Jose CA	OS	1.75	Check #	PayPal 402				
				Cash					
				Rcpt #					
10/21/2017	PayPal, Inc. 2211 North 1st St. San Jose CA	OS	3.20	Check #	PayPal 808				
				Cash					
				Rcpt #					
10/24/2017	PayPal, Inc. 2211 North 1st St. San Jose CA	OS	6.10	Check #	PayPal 151				
				Cash					
				Rcpt #					
Totals this page \$								16.00	



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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		
10/24/2017	PayPal, Inc. 2211 North 1st St. San Jose CA	OS	6.10	Check #	PayPal:90L	Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
				Check #	PayPal:913	Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
				Check #	PayPal:472	Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
				Check #	PayPal:804	Check #		
Cash		Cash						
Rcpt #		Rcpt #						
Check #	PayPal:644	Check #						
Cash		Cash						
Rcpt #		Rcpt #						
Totals this page \$								6.10



