



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

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Campaign Fund Report
Summary of Receipts and Disbursements

FRIENDS OF JOHN BUMPALON ALOSEMA 8
 Name of candidate or committee as filed with the election office Office Ward

Bank information

	Bank name	Account number
1. Checking	<u>BRANCH BANKING</u>	<u>[REDACTED]</u>
2. Other	<u>PAYPAL</u>	<u>[REDACTED]</u>

Transaction period from: 10/09/17 to 10/29/17
 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>1929.06</u>
2. Receipts from Schedule 1, column 4		<u>0</u>
3. Proceeds from Schedule 2, column 4		<u>0</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>1929.06</u> <u>000</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>0</u>
Column 4		
Column 5		
6. Total disbursements	\$	<u>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	\$	

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 10/30/17
 Treasurer [Signature] Date 10/30/17
 Chairman of Committee or Slate _____ Date _____

