



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

OCT 30 2017
CMB

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

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

Bank information Bank name Account number
1. Checking Severn Savings
2. Other

Transaction period from: October 9, 2017 to October 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

Table with 2 columns: Description and Amount. Rows include: 1. Cash balance - beginning of transaction period (\$ 7,142.73), 2. Receipts from Schedule 1, column 4 (3,825.00), 3. Proceeds from Schedule 2, column 4, 4. Total cash available (Add lines 1, 2 and 3) (\$ 10,967.73), 5. Disbursements from Schedule 3: Column 3 (\$ 1,890.55), Column 4 (398.83), Column 5 (0.00), 6. Total disbursements (\$ 2,289.38), 7. Cash balance - end of transaction period (Subtract line 6 from line 4) (8,678.35), 8. Total outstanding obligations from Schedule 4 (\$ 1,675.00), 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 Julie Mussog Date 10-29-17
Treasurer [Signature] Date 10/29/17
Chairman of Committee or Slate Date



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

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee Friends of Julie Mussog
 Report period - transactions from October 9, 2017 to October 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		
10/9-10/29/17	SEE ATTACHED LIST OF DONORS for this period			Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		

Total this page \$ _____



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

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

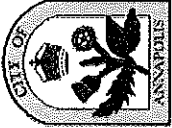
Name of candidate or committee Friends of Julie Mussog
 Report period - transactions from October 9, 2017 to October 29, 2017

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 \$	

NONE

Total this page \$ _____



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

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee Friends of Julie Mussog
 Report period - transactions from October 9, 2017 to October 29, 2017

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	Method		
10/10/17	Minuteman Press Annapolis, MD	PL	340.15	Debit		Check # Cash Rcpt #			
10/25/17	Neighborhood Signs Elkridge, MD	PL	69.96	Debit		Check # Cash Rcpt #			
10/10-10/19/17	DR *PrintPlace 1130 Ave H East Arlington, Tex	PL	1,208.91	Debit		Check # Cash Rcpt #			
10/18/17	Eye on Annap JVE Group PO Box 4875 Annap 21403	PL	100.00	Debit		Check # Cash Rcpt #			
10/23/17	MRE PO Box 3455 Annap 21403	PL	100.00	995004		Check # Cash Rcpt #			

Totals this page \$ 1,819.02 0.00 0.00



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

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee Friends of Julie Mussog
 Report period - transactions from October 9, 2017 to October 29, 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
D&S Design 1221 Mansion Woods Rd, Annapolis 21401	unpaid bill	9/5/17	1,675.00

Total this page \$ 1,675.00

