

AMENDED



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

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DEC 01 2017
BY: RENOZ

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Campaign Fund Report
Summary of Receipts and Disbursements

FRIENDS OF JOHN BARR MARR
Name of candidate or committee as filed with the election office

ADP/EMA
Office

8
Ward

Bank information

Bank name

Account number

1. Checking BRANT BANKING TRUST
2. Other _____

[REDACTED]

Transaction period from: 09/11/17 to 10/08/17

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>2159.32</u>	
2. Receipts from Schedule 1, column 4		<u>4000</u>	
3. Proceeds from Schedule 2, column 4		<u>-</u>	
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>2199.32^{0.00}</u>	
5. Disbursements from Schedule 3:			
Column 3	\$	<u>270.26</u>	
Column 4		_____	
Column 5		_____	
6. Total disbursements	\$	<u>270.26</u>	<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 12/01/17

Treasurer [Signature] Date 12/01/17

Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee FRIENDS OF JOHN BURDE MAYER
 Report period - transactions from 09/11/17 to 10/02/17

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
09/14/17	NATHANIEL COTTEN 2954 MACOMB ST. N.W WASHINGTON, DC 20188	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 \$ 40.00



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Name of candidate or committee FRIENDS OF JOHN ^{EMPER} MOYER
 Report period - transactions from 09/11/17 to 10/08/17

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)	
		Code	Amount	Method	Amount	Method	Amount	Amount	
9/11/17	USPS CHESAPEAKE ANNAPOLIS, MD 21403	PL	43.80	Check # Cash Rcpt #		Check # Cash Rcpt #			
9/12/17	''	PL	34.00	Check # Cash Rcpt #		Check # Cash Rcpt #			
9/18/17	''	PL	13.60	Check # Cash Rcpt #		Check # Cash Rcpt #			
9/18/17	OFFICE DEPOT 2401 SOLOMONS ISLAND ANNAPOLIS, MD	PL	46.81	Check # Cash Rcpt #		Check # Cash Rcpt #			
9/19/17	FACEBOOK Advertising	PL	25.22	Check # Cash Rcpt #		Check # Cash Rcpt #			
Totals this page \$			<u>163.43</u>			<u>0.00</u>		<u>0.00</u>	



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Name of candidate or committee FRIENDS OF JOHN BURGAL MOYER

Report period - transactions from 09/11/17 to 10/09/17

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)	
		Code	Amount	Method	Amount	Method	Amount		
09/19/17	FACE BOOK Advertising	PL	50.55	Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
09/20/17	LEWARD MARKS 601 SECOND ST ANNAPOLIS MD 21403	FE	20.00	Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
09/21/17	HILMAN GARAGE 150 GORMAN ST ANNAPOLIS MD 21401	FE	8.00	Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
09/14/17	PAYPAL PSES	0	1.46	Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
10/02/17	FACE BOOK Advertising	PL	21.82	Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
Totals this page \$			<u>101.83</u>		<u>0.00</u>		<u>0.00</u>		



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Name of candidate or committee FRIENDS OF JOHN DEMBER MEYER

Report period - transactions from 09/11/17 to 10/09/17

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		
10/02/17	BRANCH BANK TRUST 416 SIXTH ST ANNAPOLIS, MD 21403	0	\$5.00	Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		

Totals this page \$

\$ 5.00

0.00

0.00

