



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

RECEIVED
 NOV 13 2017
 BY: _____

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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	Wells Fargo	[REDACTED]
2. Other	PayPal Inc.	[REDACTED]

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	\$	2,009.92
2. Receipts from Schedule 1, column 4		1,450.00
3. Proceeds from Schedule 2, column 4		0.00
4. Total cash available (Add lines 1, 2 and 3)	\$	3,459.92
5. Disbursements from Schedule 3:		
Column 3	\$	2,041.09
Column 4		0.00
Column 5		0.00
6. Total disbursements	\$	2,041.09
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		1,418.83
8. Total outstanding obligations from Schedule 4	\$	0.00
9. In-kind contributions from Schedule 5, column 4	\$	1,000.00

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 Eleanor Tierney *Eleanor Tierney* 11/8/17 Date 10/8/2017
 Treasurer Lyle Fowlkes *Lyle Fowlkes* 11/8/17 Date 10/08/2017



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Name of candidate or committee Eleanor M. Tierney

Report period - transactions from 09/11/2017 to 10/08/2017

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	Check #	
9/11/2017	John Butler Annapolis, MD 21403				PayPal: 141X	100.00
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
9/13/2017	Jane Hruska 83 Southgate Ave. Annapolis MD 21401			100.00		100.00
		C			Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
9/20/2017	Jared Lerner 38 Madison Pl. Annapolis, MD 21401				PayPal:913N	50.00
		O			Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
9/20/2017	Jeffery Sheppard 6407 Maiden La. Bethesda, MD 20817				PayPal:472U	100.00
		O			Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
9/21/2017	Katherine Hax 169 Prince George St. Annapolis, MD 21401				3495	100.00
		C			Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
9/25/2017	Brian Hoxie 1418 Catlyn Pl. Annapolis, MD 21401				PayPal:8040	50.00
		O			Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
9/29/2017	Lois Kelberman 68 Southgate Ave. Annapolis, MD 21401				PayPal:6442	50.00
		O			Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				



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(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			
9/29/2017	Friends of Chris Trumbaaur PO Box 5708 Annapolis, MD 21401	C		Check #	1264	250.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10/2/2017	Gary Jobson 10 Thompson St. Annapolis, MD 21401	O		Check #	PayPal:070V	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10/2/2017	Friends Of John Astle 10 Spa Creek Landing Annapolis, MD 21403	C		Check #	3915	500.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10/6/2017	James and Nancy Bass 7 Shipwrite Harbor Annapolis, MD 214001	C		Check #	7794	50.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
				Check #			
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
				Check #			
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
				Check #			
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					



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Name of candidate or committee Eleanor M. Tierney
 Report period - transactions from 09/11/2017 to 10/08/2017

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 \$	
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		Aggregate amount of loan or transfer \$	

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Name of candidate or committee Eleanor M. Tierney

Report period - transactions from 09/11/2017 to 10/08/2017

Schedule 3 - Disbursements

1	2	3			4		5	
Date	Payee and address	Salaries and all payments other than loan payments			Loan payments		Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method	Amount	Method		
9/11/2017	ADCC PO Box 3496 Annapolis MD 21403	CO	50.00	Check #	PayPal99iL		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
09/13/2017	Free State Printing 90 Russel St. Annapolis MD	PL	119.07	Check #	xxxx3637		Check #	
				Cash	VISA		Cash	
				Rcpt #			Rcpt #	
09/14/2017	USPS 60 West St. Annapolis MD 21401	P	82.35	Check #	xxxx3637		Check #	
				Cash	VISA		Cash	
				Rcpt #			Rcpt #	
09/13/2017	Staples 2631 Housley Rd. Annapolis, MD 21401	OS	10.16	Check #	xxxx3637		Check #	
				Cash	VISA		Cash	
				Rcpt #			Rcpt #	
9/18/2017	Sir Speedy 90 West St. Annapolis, MD 21401	PL	55.78	Check #	xxxx3637		Check #	
				Cash	VISA		Cash	
				Rcpt #			Rcpt #	
Totals this page \$			317.36			0.00		



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 Report period - transactions from 09/11/2017 to 10/08/2017

Schedule 3 - Disbursements

1	2	3			4			5	
Date	Payee and address	Salaries and all payments other than loan payments			Loan payments			Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method	Amount	Method			
9/15/2017	Annebeths LTD 46 Maryland Ave. Annapolis, MD 21401	F	16.95	Check #	xxxx3637		Check #		
				Cash	VISA		Cash		
				Rcpt #			Rcpt #		
09/19/2017	Harry Brown's 66 State Circle Annapolis, MD 21401	O	636.00	Check #	xxxx3637		Check #		
				Cash	VISA		Cash		
				Rcpt #	Win Party		Rcpt #		
09/26/2017	Free State Printing 90 Russel St. Annapolis MD	PL	249.98	Check #	xxxx3637		Check #		
				Cash	VISA		Cash		
				Rcpt #			Rcpt #		
09/28/2017	Free State Printing 90 Russel St. Annapolis MD	PL	565.95	Check #	xxxx3637		Check #		
				Cash	VISA		Cash		
				Rcpt #			Rcpt #		
9/25/2017	Annapolis Collections 55 West St. Annapolis MD	PL	240.00	Check #	xxxx3637		Check #		
				Cash	VISA		Cash		
				Rcpt #			Rcpt #		

Totals this page \$ 1,708.88



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Schedule 3 - Disbursements

1	2		3			4		5	
Date	Payee and address	Code	Amount	Salaries and all payments other than loan payments		Loan payments		Transfers to other funds (candidate or committee name required)	Amount
				Method	Amount	Method			
09/11/2017	PayPal, Inc. 2211 North 1st St. San Jose CA	OS	3.20	Check #	PayPal:141		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
09/19/2017	PayPal, Inc. 2211 North 1st St. San Jose CA	OS	1.75	Check #	PayPal:913		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
09/20/2017	PayPal, Inc. 2211 North 1st St. San Jose CA	OS	3.20	Check #	PayPal:472		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
09/25/2017	PayPal, Inc. 2211 North 1st St. San Jose CA	OS	1.75	Check #	PayPal:804		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
09/29/2017	PayPal, Inc. 2211 North 1st St. San Jose CA	OS	1.75	Check #	PayPal:644		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		

Totals this page \$ 11.65



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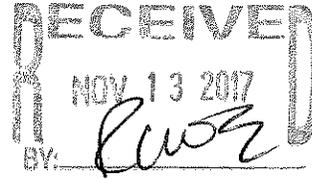
Report period - transactions from _____ to _____

Schedule 3 - Disbursements

1	2	3			4			5	
Date	Payee and address	Salaries and all payments other than loan payments			Loan payments			Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method	Amount	Method			
10/02/2017	PayPal, Inc. 2211 North 1st St. San Jose CA	OS	3.20	Check # Cash Rcpt # PayPal:070		Check # Cash Rcpt #			
				Check # Cash Rcpt #		Check # Cash Rcpt #			
				Check # Cash Rcpt #		Check # Cash Rcpt #			
				Check # Cash Rcpt #		Check # Cash Rcpt #			
				Check # Cash Rcpt #		Check # Cash Rcpt #			

Totals this page \$ _____

November 10, 2017



Friends of Elly Tierney
85 East St.
Annapolis, MD 21401

Board of Supervisors of Elections
City of Annapolis
160 Duke of Gloucester St.
Annapolis, MD 21401

Attn: Regina C. Watkins-Eldridge

Re: November 2, 2017 Letter
Correction to Campaign Report October 10, 2017

Regina,

This cover letter and its attachment will serve as our amended submission of the above referenced Campaign Report and is being submitted as requested in your November 2, 2017 letter (1-page, attached).

As your letter mentions, there was an error in the entry of item #14 in the disbursement section of that campaign report. This error has been corrected on the amended report (10-page, attached). All other entries remain as submitted. We have left the date of the report as it was when submitted. The signatures, by both the candidate and myself, have been updated and dated to reflect the amended report.

Please accept this report as requested and contact me if I can be of further assistance.

Sincerely,

A handwritten signature in cursive script, appearing to be "Lyle Fowlkes".

Lyle Fowlkes -- Treasurer
Friends of Elly Tierney

Cc: Jared DeMarinis, State of Maryland, Director of Candidacy and Campaign Finance
Sent vial email to jared.demarinis@maryland.gov w/attachments.

Att.: Letter dated 11/2/2017, 1-page
Amended campaign report, 10-pages

