



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

RECEIVED  
 NOV 30 2017  
 BY: CMG

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**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**

	<u>Bank name</u>	<u>Account number</u>
1. Checking	Severn Savings Bank	
2. Other	_____	_____

Transaction period from: October 30, 2017 to November 7, 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	\$	8,678.35
2. Receipts from Schedule 1, column 4		1,800.00
3. Proceeds from Schedule 2, column 4		0.00
4. Total cash available (Add lines 1, 2 and 3)	\$	10,478.35
5. Disbursements from Schedule 3:		
Column 3	\$	3,616.09
Column 4		
Column 5		
6. Total disbursements	\$	3,616.09
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		6,862.26
8. Total outstanding obligations from Schedule 4	\$	0.00
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 11/29/17  
 Treasurer [Signature] \_\_\_\_\_ Date NOV 30, 2017  
 Chairman of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_



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Name of candidate or committee Friends of Julie Mussog  
 Report period - transactions from October 30, 2017 to November 7, 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
	See list of donors attached	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 \$ \_\_\_\_\_

Friends of Julie Mussog Financial Report 10/30/17-11/7/17

3 of 8

Date Rec'd	Last Name	First Name	Street	City	State	Zip	Code	Check	Cash	Stripe	\$
11/2/17	Kastendike	T. Graham	40 Hickory Meadow Rd	Cockeysville	MD	21030	C	117			200.00
11/2/17	Columbia Direct Marketing		111 Annapolis St	Annapolis	MD	21401	C	428			150.00
11/2/17	Boyd	David	12 Revell St	Annapolis	MD	21401	C	644			250.00
10/30/17	Wechsler	Ben	124 Spruce Ln	Annapolis	MD	21403	C			X	125.00
10/30/17	Richards	Paul	605 First St	Annapolis	MD	21403	C			X	25.00
11/2/17	Onder	Max	902 Bay Ridge Ave	Annapolis	MD	21403	C	136			100.00
11/2/17	Friends of Nic	Kipke	PO Box 862	Pasadena	MD	21123	C	1139			250.00
11/6/17	Hammond Wilson Arch.		209 West St	Annapolis	MD	21401	C	7993			500.00
11/6/17	Price	David	812 Severn Ave	Annapolis	MD	21403	C	5350			50.00
11/7/17	Brock	Sandy	1590 1st St	Sarasota	FL	34236	C			X	150.00
											1,800.00

Date Rec'd	Last Name	First Name	Street	City	State	Zip	Code	Check	Cash	Stripe	\$
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Name of candidate or committee FRIENDS OF JULIE MUSSOG  
 Report period - transactions from 10/30/17 to 11/7/17

**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		
10/30/17	STRIPE.COM 185 BERRY ST. SAN FRANCISCO, CA 94107	F	4.96	Check # DEBIT Cash Rcpt #		Check # Cash Rcpt #		
10/31/17	FACEBOOK, INC 1601 WILLOW ROAD MENLO PARK, CA 94025	PL	57.49	Check # DEBIT Cash Rcpt #		Check # Cash Rcpt #		
10/31/17	POST WASTE 90 RUSSELL ST ANNAPOLIS, MD 21401	PL	1,346.84	Check # DEBIT Cash Rcpt #		Check # Cash Rcpt #		
11/1/17	NEIGHBORHOOD SIGNS 6655 AMBERCORN ELKRIDGE, MD 21075	PL	184.44	Check # DEBIT Cash Rcpt #		Check # Cash Rcpt #		
11/1/17	DNS DESIGN 1221 MANNSION WOODS ANNAPOLIS, MD 21401	PL	1,675.00	Check # DEBIT Cash Rcpt #		Check # Cash Rcpt #		

Totals this page \$ # 3,266.73



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Report period - transactions from 10/30/17 to 11/7/17

**Schedule 3 - Disbursements**

1	2	3			4		5	
Date	Payee and address	Code	Amount	Method	Loan payments		Transfers to other funds (candidate or committee name required)	Amount
					Amount	Method		
11/2/17	DEBBIE YARBUK 418 FOX HOLLOW ANNAP, MD 21403	FE	52.00	Check #		Check #		
				Cash	✓	Cash		
				Rcpt #		Rcpt #		
11/7/17	CUSTOM T'S 14672 ROTAGEB ROCKVILLE, MD 20850	PL	149.71	Check #	DEBIT	Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
11/2/17	DAVIS'S PUB 400 CHESTER AVE ANNAP, MD 21403	FE	141.00	Check #	DEBIT	Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
11/7/17	STRIPE.COM 185 BERRY ST SAN FRANCISCO, CA 94107	F	4.65	Check #	DEBIT	Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		

Totals this page \$ ~~343.77~~  
347.36

~~0.00~~

0.00



