



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

AUG 22 2017
 CHER

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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.	Merchant account ID752PFJLGCZWLQ

Transaction period from: 01/13/2017 to 8/20/2017

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	\$	<u>0.00</u>
2. Receipts from Schedule 1, column 4		<u>7,550.00</u>
3. Proceeds from Schedule 2, column 4		<u>25.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>7,575.00</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>5,763.25</u>
Column 4		<u>0.00</u>
Column 5		<u>0.00</u>
6. Total disbursements	\$	<u>5,763.25</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>1,811.75</u>
8. Total outstanding obligations from Schedule 4	\$	<u>0.00</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>127.58</u>

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* Date 8/20/2017

Treasurer Lyle Fowlkes *Lyle Fowlkes* Date 8/20/2017

Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee Eleanor M. Tierney
 Report period - transactions from 01/13/2017 to 8/20/2017

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
02/18/2017	Chesapeake Property Management, LLC 176 Main St 2nd Fl Suite A Annapolis, MD 21401	Code *	Ticket price	Cash		
		O		Check #	PayPal: 0607	1,000.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
02/10/2017	Nancy Zimmerman 1925 Harwood Rd. Annapolis, MD 21409	Code *	Ticket price	Cash		
		C		Check #	4226	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
02/22/2017	Julie Brown 302 Burnside St. Annapolis, MD 21403	Code *	Ticket price	Cash		
		O		Check #	PayPal: 6708	1,000.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
02/22/2017	Cynthia H. Chess 8 Revell St. Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	10425	200.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
02/23/2017	Jeffery Sheppard 6407 Maiden Lane Bethesda, MD 20817	Code *	Ticket price	Cash		
		O		Check #	PayPal: 9354	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
03/06/2017	Marcy A. Olin 600 Columbus Ave Apt. 11N New York, NY 10024	Code *	Ticket price	Cash		
		C		Check #	5862	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
03/08/2017	Martha G. Breed Julia Winkler Breed 222 Claude St. Annapolis MD 21401	Code *	Ticket price	Cash		
		C		Check #	9497	200.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 2,700.00



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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
03/23/2017	Claudia Johnson 5821 Oak Ladder Ct. Burke, VA 22015	Code *	Ticket price	Cash		
		O		Check #	PayPal: 905U	25.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
03/30/2017	Katherine Hax 169 Prince George St. Annapolis, MD 21401	Code *	Ticket price	Cash		
		O		Check #	Square:OjeV	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
03/16/2017	Cordella R. Richards 11 A2 Spa Creek Landing Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	4728	25.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
03/30/2017	Katherine Hax 169 Prince George St. Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	3467	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
03/24/2017	Irmeli S. Kuehnel Richard J. Kuehnel 53 Fleet St Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	4905	150.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
03/31/2017	Louis Hyatt 200 Westgate Circle Suite 502 Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	4505	150.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
04/04/2017	Mary Ann McGarry 167 Prince George St. Annapolis, MD 21401	Code *	Ticket price	Cash		
		O		Check #	SQ: mseV	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 500.00



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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
04/04/2017	Nancy Zimmerman 1925 Harwood Rd. Annapolis, MD 21409	Code *	Ticket price	Cash		
		C		Check #	4261	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
04/04/2017	Jane Hruska 83 Southgate Ave. Annapolis, MD 21401	Code *	Ticket price	Cash	50.00	50.00
		C		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
04/04/2017	David Balderson 4344 Columbia Rd. Ellicott City, MD 21042	Code *	Ticket price	Cash	30.00	30.00
		C		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
04/04/2017	Dennis D Burke Katherine A Burke 102 Lafayette Ave. Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	1170	200.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
04/04/2017	Chesterfield Crossing Apts. PO Box 1506 Annapolis, MD 21401	Code *	Ticket price	Cash		
				Check #	6839	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
04/04/2017	W. Minor Carter Southgate Ave. Annapolis, MD	Code *	Ticket price	Cash		
				Check #	4125	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
04/04/2017	Ellen O. Moyer 35 Eastern Ave. Annapolis, MD 21403	Code *	Ticket price	Cash		
				Check #	3316	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 580.00



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Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
04/04/2017	Paul Clar Felicia A Barlow Clar 7 Constitution Ave. Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	3214	25.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
04/04/2017	Peggy L. Summers 110 Prince George St. Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	117	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
04/04/2017	Cordelia R. Richards 11 Spa Creek Lndg. No. A2 Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	170	25.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
04/04/2017	Lesal W Kilcrease 406 Colonial Ridge LN Arnold, MD 21202	Code *	Ticket price	Cash		
		C		Check #	120	75.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
04/04/2017	Charles S Walsh 12 Southgate Ave. Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	1262	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
04/04/2017	Craig Harrison 264 King George St. Annapolis, MD 21401	Code *	Ticket price	Cash	50.00	50.00
		C		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
04/04/2017	Robert Gallagher Catie Daine Greene 113 Spa View Ave. Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	1447	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 375.00



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Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
4/5/2017	Anthony Martinez 49 Richards Ln. Annapolis, MD 21401	Code *	Ticket price	Cash		
		O		Check #	PayPal:1741	500.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
04/07/2017	Rajen Vora 11109 sunset hilld road 5616 broadmoor terrace, ljamsville, MD, 21754	Code *	Ticket price	Cash		
		O		Check #	PayPal:4839	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
4/22/2017	Patricia G. Mitchell 115 Archwood Ave. Annapolis, MD 21401	Code *	Ticket price	Cash		
		O		Check #	PayPal:254b	200.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
5/9/2017	Murail Krishna 5137 Lowen Ct. Rcokledge, FL 32955	Code *	Ticket price	Cash		
		O		Check #	PayPal:142s	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
4/24/2017	Frederick J. Tower Barbara Stowe Tower 9 Franklin St. Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	3906	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
5/1/2017	Cynthia H. Chess 8 Revell St. Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	10439	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
05/04/2017	Paul F. and Ellen Hughes-Cromwick 4450 Boulder Pond Rd. Ann Arbor, MI 48108	Code *	Ticket price	Cash		
		C		Check #	4261	250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 1,250.00



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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
05/04/2017	Mary and Willam Powell 817 Chestnut Ave. Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	3288	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
05/04/2017	Lesal Waller Kilcrease 406 Colonial Ridge Ln. Arnold, MD 21012	Code *	Ticket price	Cash		
		C		Check #	3818	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
05/04/2017	McShane Glover 124 1/2 Archwood Ave. Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	4012	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
05/04/2017	Nancy Zimmerman 1925 Harwood Rd. Annapolis, MD 21409	Code *	Ticket price	Cash		
		C		Check #	4279	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
05/04/2017	Glen Hollow Apartments LLC PO Box 1506 Annapolis, MD 21404	Code *	Ticket price	Cash		
		C		Check #	3834	500.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
05/04/2017	The Annapolis Bookstore LLC 35 Maryland Ave. Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	5223	25.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
05/04/2017	W. Minor Carter 39 Southgate Ave. Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	4101	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 825.00



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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
5/4/2017	B. Good PO Box 571 Annapolis, MD 21401	Code *	Ticket price	Cash		40.00
		C		Check #		
		* T, enter price per ticket		Rcpt #	540617	
		Aggregate amount received from Payer to date				
5/4/2017	Mary Ann McGarry 167 Prince George St. Annapolis, MD 21401	Code *	Ticket price	Cash		50.00
		C		Check #		
		* T, enter price per ticket		Rcpt #	640620	
		Aggregate amount received from Payer to date				
05/04/2017	Nancy Zimmerman 1925 Harwood Rd. Annapolis, MD 21409	Code *	Ticket price	Cash		5.00
		C		Check #		
		* T, enter price per ticket		Rcpt #	640626	
		Aggregate amount received from Payer to date				
05/04/2017	Anthony Martinez 49 Richards Ln. Annapolis, MD 21401	Code *	Ticket price	Cash		
		O		Check #	PayPay154W	500.00
		* 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 \$ 595.00



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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
05/27/2017	Sharon Judith Jones 10 Fleet St. Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	4400	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
06/11/2017	Cordella Richards 3203 River Crest Drive Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	4760	25.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
06/11/2017	Nancy Zimmerman 1925 Harwood Road. Annapolis, MD 21409	Code *	Ticket price	Cash		
		C		Check #	4309	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
06/16/2017	Gary Jobson 3 Church Circle Annapolis, MD 21401	Code *	Ticket price	Cash		
		O		Check #	PayPal:400K	150.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
07/24/2017	Patricia G. Mitchell 115 Archwood Ave. Annapolis, MD 21401	Code *	Ticket price	Cash		
		O		Check #	PayPal914K	300.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
07/27/2017	Ashbourne Developments LLC 1783 Forest Drive Suite 341 Annapolis, MD 21401	Code *	Ticket price	Cash		
		O		Check #	PayPal220W	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
07/31/2017	Patricia McNally 163 Prince George St. Annapolis, MD 21401	Code *	Ticket price	Cash		
				Check #	PayPal824K	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 725.00



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Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer		Amount
01/13/2017	Eleanor Tierney 85 East St. Annapolis, MD 21401	funding bank account from self		25.00
		Aggregate amount of loan or transfer \$	25.00	
		Aggregate amount of loan or transfer \$		
		Aggregate amount of loan or transfer \$		
		Aggregate amount of loan or transfer \$		
		Aggregate amount of loan or transfer \$		
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Total this page \$ 25.00



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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		
02/18/2017	PayPal, Inc. 2211 North 1st St. San Jose CA 95131	OS	29.30	Check #	PayPal0607		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
01/24/2017	Wells Fargo Bank, N.A. (336) P.O. Box 6995 Portland, OR	O bank fees	18.00	Check #			Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
02/22/2017	PayPal, Inc. 2211 North 1st St. San Jose CA	OS	29.30	Check #	PayPal6708		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
02/23/2017	PayPal, Inc. 2211 North 1st St. San Jose CA	OS	3.20	Check #	PayPal9354		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
02/24/2017	TruBlue Politics 10133 Maplewood Dr. Ellicott City, MD	C	390.00	Check #	101		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
Totals this page \$			469.80			0.00			0.00



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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		
3/6/2017	The Perceptive Group PO Box 577 West Springfield	PL	309.98	Check # 3637		Check #		
				Cash VISA		Cash		
				Rcpt #		Rcpt #		
3/7/2017	Maryland Democratic Party 33 West St. Annapolis MD	PL	200.00	Check # 102		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
03/23/2017	PayPal, Inc. 2211 North 1st St. San Josem, CA	OS	1.03	Check # PayPal905		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
03/30/2017	Square, Inc. 1455 Market Street, Suite 600 San Francisco,	OS	1.38	Check # SQ OjeV		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
03/20/2017	Sir Speedy 90 West St. Annapolis, MD 21401	PL	59.89	Check # 3637		Check #		
				Cash VISA		Cash		
				Rcpt #		Rcpt #		
Totals this page \$			572.28		0.00			0.00



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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			
03/27/2017	Staples 2631 Housley Rd. Annapolis, MD 21401	OS	51.49	Check #	xxxx3637		Check #		
				Cash	VISA		Cash		
				Rcpt #			Rcpt #		
03/29/2017	Back Creek Books 194 Main St. Annapolis, MD	PL	79.50	Check #	xxxx3637		Check #		
				Cash	VISA		Cash		
				Rcpt #			Rcpt #		
04/04/2017	Sean A. Lane 1507 Crofton Pkwy Crofton, MD	C	200.00	Check #	103		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
04/04/2017	Party City 2325 H Forest Dr. Annapolis, MD 21401	F	15.90	Check #	xxxx3637		Check #		
				Cash	VISA		Cash		
				Rcpt #			Rcpt #		
04/04/2017	Square, Inc. 1455 Market Street, Suite 600 San Francisco, CA	F	1.38	Check #	SQ:mseV		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
Totals this page \$			348.27			0.00			0.00



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Name of candidate or committee Eleanor M. Tierney

Report period - transactions from 01/13/2017 to 08/20/2017

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			
04/04/2017	Weston Annapolis 100 Westgate Cir. Annapolis, MD 21401	F	445.68	Check #	xxxx3637		Check #		
				Cash	VISA		Cash		
				Rcpt #			Rcpt #		
04/04/2017	Party City 2325 H Forest Dr. Annapolis, MD 21401	F	8.44	Check #	xxxx3637		Check #		
				Cash	VISA		Cash		
				Rcpt #			Rcpt #		
04/05/2017	PayPal, Inc. 2211 North 1st St. San Jose CA	OS	14.80	Check #	PayPal1741		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
04/07/2017	PayPal, Inc. 2211 North 1st St. San Jose CA	OS	1.75	Check #	PayPal4839		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
4/22/2017	PayPal, Inc. 2211 North 1st St. San Jose CA	OS	6.10	Check #	PayPal254b		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
Totals this page \$			<u>476.77</u>			<u>0.00</u>			<u>0.00</u>



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Name of candidate or committee Eleanor M. Tierney

Report period - transactions from 01/13/2017 to 08/20/2017

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		
5/9/2017	PayPal, Inc. 2211 North 1st St. San Jose CA	OS	3.20	Check #	PayPal142s		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
4/14/2017	Macy 1295 Annapolis Mall Rd, Annapolis, MD	C	119.77	Check #	xxxx3637		Check #	
				Cash	VISA		Cash	
				Rcpt #			Rcpt #	
4/18/2017	Maryland League of Conservation Voters 30 West St c.	CO	100.00	Check #	xxxx3637		Check #	
				Cash	VISA		Cash	
				Rcpt #			Rcpt #	
4/21/2017	Dr. Don's Buttons 3906 W. Morrow Dr. Glendale, AZ	PL	172.68	Check #	xxxx3637		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
4/2/2017	City Dock Coffee 18 Market Space, Annapolis, MD 21401	FE	6.85	Check #	xxxx3637		Check #	
				Cash	VISA		Cash	
				Rcpt #			Rcpt #	
Totals this page \$			402.50					



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Name of candidate or committee Eleanor M. Tierney

Report period - transactions from 01/13/2017 to 08/20/2017

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		
5/8/2017	Flowers by Donna 58 Maryland Ave, Annapolis, MD 21401	F	79.50	Check #	xxxx3637		Check #	
				Cash	VISA		Cash	
				Rcpt #			Rcpt #	
5/10/2017	USPS 60 West St #101, Annapolis, MD 2140	P	138.99	Check #	xxxx3637		Check #	
				Cash	VISA		Cash	
				Rcpt #			Rcpt #	
5/9/2017	Harry Browns 66 State Circle Annapolis, MD 21401	F	636.00	Check #	105		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
5/2/2017	TruBlu Politics 10133 Maplewood Dr. Ellicott City, MD	PL	390.00	Check #	104		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
5/13/2017	Staples 2631 Housley Rd. Annapolis, MD 21401	PL	72.14	Check #	xxxx3637		Check #	
				Cash	VISA		Cash	
				Rcpt #			Rcpt #	
Totals this page \$			1,316.63					



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Name of candidate or committee Eleanor M. Tierney

Report period - transactions from 01/13/2017 to 08/20/2017

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		
06/06/2017	USPS Annapolis 60 West St. Annapolis, MD 21401	P	181.00	Check #	xxxx3637		Check #		
				Cash	VISA		Cash		
				Rcpt #			Rcpt #		
06/06/2017	Staples 2631 Housley Rd. Annapolis, MD 21401	OS	72.58	Check #	xxxx3637		Check #		
				Cash	VISA		Cash		
				Rcpt #			Rcpt #		
06/12/2017	Dollar Tree Store 81 Forest Plaza Annapolis MD 21401	PL	30.74	Check #	xxxx3637		Check #		
				Cash	VISA		Cash		
				Rcpt #			Rcpt #		
06/15/2017	Free State Printing 90 Russel St. Annapolis MD	PL	143.48	Check #	xxxx3637		Check #		
				Cash	VISA		Cash		
				Rcpt #			Rcpt #		
07/20/2017	USPS Annapolis 60 West St. Annapolis MD 21401	P	170.00	Check #	xxxx3637		Check #		
				Cash	VISA		Cash		
				Rcpt #			Rcpt #		

Totals this page \$ 597.80



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Name of candidate or committee Eleanor M. Tierney

Report period - transactions from 01/13/2017 to 08/20/2017

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		
07/25/2017	Free State Printing 90 Russel St. Annapolis MD	PL	153.21	Check #	xxxx3637		Check #	
				Cash	VISA		Cash	
				Rcpt #			Rcpt #	
08/01/2017	Free State Printing 90 Russel St. Annapolis MD	PL	57.05	Check #	xxxx3637		Check #	
				Cash	VISA		Cash	
				Rcpt #			Rcpt #	
08/01/2017	Free State Printing 90 Russel St. Annapolis MD	PL	565.95	Check #	xxxx3637		Check #	
				Cash	VISA		Cash	
				Rcpt #			Rcpt #	
08/03/2017	Maryland League of Conservation Voters 30 West Street,	CO	50.00	Check #	xxxx3637		Check #	
				Cash	VISA		Cash	
				Rcpt #			Rcpt #	
06/16/2017	PayPal, Inc. 2211 North 1st St. San Jose CA	OS	4.65	Check #	PayPal400		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	

Totals this page \$ 830.86



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Name of candidate or committee Eleanor M. Tierney

Report period - transactions from 01/13/2017 to 08/20/2017

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			
07/24/2017	PayPal, Inc. 2211 North 1st St. San Jose CA	OS	9.00	Check #	PayPal914		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
07/27/2017	PayPal, Inc. 2211 North 1st St. San Jose CA	OS	3.20	Check #	PayPal220		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
07/31/2017	PayPal, Inc. 2211 North 1st St. San Jose CA	OS	1.75	Check #	PayPal824		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
05/04/2017	PayPal, Inc. 2211 North 1st St. San Jose CA	OS	14.80	Check #	PayPal154W		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
05/22/2017	Beiler Cheese 2472 Solomons Island Rd. Annapolis MD	FE	18.85	Check #	xxxx3637		Check #		
				Cash	VISA		Cash		
				Rcpt #			Rcpt #		

Totals this page \$ 47.60



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Name of candidate or committee Eleanor M. Tierney

Report period - transactions from 01/13/2017 to 08/20/2017

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		
05/24/2017	49 West 49 West St Annapolis, MD 21401	FE	32.67	Check #	xxxx3637		Check #	
				Cash	VISA		Cash	
				Rcpt #			Rcpt #	
05/24/2017	USPS Annapolis 60 West St. Annapolis, MD 21401	P	136.00	Check #	xxxx3637		Check #	
				Cash	VISA		Cash	
				Rcpt #			Rcpt #	
06/13/2017	Annebeth's 46 Maryland Ave. Annapolis, MD 21401	F	23.48	Check #	xxxx3637		Check #	
				Cash	VISA		Cash	
				Rcpt #			Rcpt #	
07/30/2017	District 30 Democratic Club PO Box 3164 Annapolis, MD	CO	60.00	Check #	107		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
07/17/2017	Dollar Tree Store 81 Forest Plaza Annapolis MD 21401	F	14.84	Check #	xxxx3637		Check #	
				Cash	VISA		Cash	
				Rcpt #			Rcpt #	

Totals this page \$ 266.99



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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		
08/12/2017	Annapolis Collection Gallery 55 West St, Annapolis, MD	PL	240.00	Check #	108		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
08/11/2017	Free State Printing 90 Russel St. Annapolis MD	PL	99.01	Check #	xxxx3637		Check #	
				Cash	VISA		Cash	
				Rcpt #			Rcpt #	
08/16/2017	49 West 49 West St Annapolis, MD 21401	FE	44.74	Check #	xxxx3637		Check #	
				Cash	VISA		Cash	
				Rcpt #			Rcpt #	
06/16/2017	Anne Arundel County Democratic Central Committee P.O. Box 487 Glen Burnie, MD 21061	CO	50.00	Check #	xxxx3637		Check #	
				Cash	VISA		Cash	
				Rcpt #			Rcpt #	
				Check #			Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	

Totals this page \$ 433.75



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Name of candidate or committee Eleanor M. Tierney
Report period - transactions from 01/13/2017 to 8/20/2017

Schedule 5 - In-kind Contributions

1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)
04/04/2017	McShane Glover 124 1/2 Archwood Ave. Annapolis, MD 21401	label stickers	69.54
04/04/2017	McShane Glover 124 1/2 Archwood Ave. Annapolis, MD 21401	volunteer card	19.08
04/04/2017	McShane Glover 124 1/2 Archwood Ave. Annapolis, MD 21401	change survey card	38.96

Total this page \$ 127.58