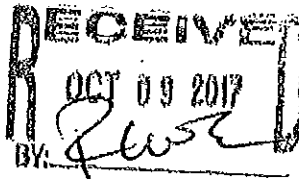




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Campaign Fund Report
Summary of Receipts and Disbursements

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

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

Transaction period from: September 11, 2017 to October 8, 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>4,875.72</u>
2. Receipts from Schedule 1, column 4		<u>8,675.00</u>
3. Proceeds from Schedule 2, column 4		
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>13,550.72</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>6,407.99</u>
Column 4		
Column 5		
6. Total disbursements	\$	<u>6,407.99</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>7,142.73</u>
8. Total outstanding obligations from Schedule 4	\$	<u>2,073.83</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>650.00</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 Julie Mussog Date 10/8/17
 Treasurer [Signature] Date 10/8/17
 Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee Friends of Julie Mussog
 Report period - transactions from September 11, 2017 to October 8, 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
9/11 - 10/8/17	SEE ATTACHED LIST OF DONORS FOR THIS PERIOD	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 9/11/17 - 10/8/17

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Date Rec'd	Last Name	First Name	Street	City	State	Zip	Code	Check	Cash	Stripe	\$
9/11/17	Leahy	Amy	712 Monmouth Ave	Severna Pk	MD	21146	C	2823			50.00
9/11/17	Insley	F. Martin	135 Spa Rd	Annapolis	MD	21403	C	319			200.00
9/11/17	Kottler	Robert	2 Horn Pt. Ct	Annapolis	MD	21403	C	139			500.00
9/12/17	Koch Construction Co.		2661 Riva Rd #220	Annapolis	MD	21401	C	11463			250.00
9/18/17	Powell	Mary	817 Chester Ave	Annapolis	MD	21403	C	3282			100.00
9/12/17	Shaffer	Scott	3364 Arundel on the Bay	Annapolis	MD	21403	O		X		100.00
9/13/17	Brilliant	Robert	1610 West St #205	Annapolis	MD	21401	O		X		25.00
9/15/17	Meyers	Angela	217 E. Nelson Ave	Alexandria	VA	22301	O		X		100.00
9/15/17	Danhof	William	6351 Pine Hollow Dr	E. Lansing	MI	48823	O		X		100.00
9/16/17	Cortese	Steven	7 Horn Pt Ct	Annapolis	MD	21403	O		X		250.00
9/18/17	Rey	Diane	1322 Windsor Ridge Ln	Annapolis	MD	21409	O		X		100.00
9/20/17	Carrera	Farinoosh	909 Wells Ave	Annapolis	MD	21403	O		X		50.00
9/20/17	Davis	Chuck	710 Miller Rd	Annapolis	MD	21401	O		X		50.00
9/20/17	Lee	Carol Ann	202 Burgundy Ln	Annapolis	MD	21401	O		X		100.00
9/20/17	Moffat	Margaret	203 Chester Ave	Annapolis	MD	21403	O		X		50.00
9/20/17	Borland	Jef	411 Chesapeake Ave	Annapolis	MD	21403	O		X		75.00
9/21/17	Yanowitz	Melissa	795 Fairview Ave #B	Annapolis	MD	21403	O		X		25.00
10/1/17	Yanowitz	Melissa	same as above				O		X		100.00
9/25/17	Silverman	Jesse	4545 ConnAve NW #722	Washington	DC	20008	O		X		100.00
9/25/17	Hammond	Kemp	20 Glen Ave	Annapolis	MD	21401	O		X		25.00
9/25/17	Belliveau	James	804 Janice Dr	Annapolis	MD	21403	O		X		100.00
9/25/17	Parker-Warren	Tracey	695 Reliance Dr	Odenton	MD	21113	O		X		25.00
9/25/17	Evans	James	805 Boucher Ave	Annapolis	MD	21403	O		X		50.00
9/25/17	Anderson	Remy	1 Walton Ln	Annapolis	MD	21403	O		X		100.00
9/25/17	Lamb	Todd	106 Tucker St	Annapolis	MD	21401	O		X		25.00
9/25/17	Hall	Nathan	1095 River Bay Rd	Annapolis	MD	21409	O		X		25.00
10/1/17	Pilli	John	5 Park Place Unit 111	Annapolis	MD	21401	O		X		100.00
9/25/17	Abrams	David	248 Wendover	Pasadena	MD	21122	C		X		25.00
9/25/17	Apkins	Heather	3819 Hayward Ct	Edgewater	MD	21037	C		X		25.00
9/25/17	Appel	James	302 F Hilltop Ln	Annapolis	MD	21403	C		X		25.00

125 total



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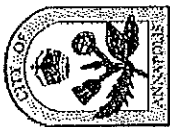
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Name of candidate or committee Friends of Julie Mussog
 Report period - transactions from September 11, 2017 to October 8, 2017

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 \$	
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Name of candidate or committee: Friends of Julie Mussog

Report period - transactions from September 11, 2017 to October 8, 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		
9/21/17	Facebook, Inc. 1601 Willow Rd Menlo Park, CA 94025	PL	274.99	Debit		Check #			
9/25/17	Neighborhood Signs Elkridge, MD <i>6655 AMBERSTON DR # M</i>	PL	139.92	Debit		Cash			
10/7/17	Custom T's <i>Patersonburg, VA 14672 ROTHEES DR ROCKVILLE, MD 20850</i>	PL	500.75	Debit		Check #			
10/6/17	D&S Design 1221 Mansion Woods, Annap 21401	PL	2,902.26	Debit		Cash			
Totals this page S			3,817.92						0.00



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Report period - transactions from September 11, 2017 to October 8, 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		
9/14 - 10/8/17	Stripe.com 185 Berry St #550 San Francisco, CA 94107	F	55.21	Debit		Cash			
9/15/17	Minuteman Press Annapolis, MD 21401 <i>111 CHINGWAM ROAD #102</i>	PL	349.10	Debit		Cash			
9/15	Neighborhood Signs Elkridge, MD 21075 <i>6655 Ambercon Dr M</i>	PL	175.96	Debit		Cash			
9/15/17	USPS Annapolis, MD <i>871 RUDBERG</i>	P	9.80	Debit		Cash			
9/15/17	D&S Design 1221 Mansion Woods, Annap 21401	PL	2,000.00	Debit		Cash			

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0.00

0.00

2590.07



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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)
9/18/17	Bernadette Norrington 74 Southgate <i>ANNAPOLIS, MD 21401</i>	House Party refreshments	\$150.00
9/25/17	Andrea Fulton 138 Crossgate Dr <i>CHURCH HILL, MD 21023</i>	Expenses for fundraiser	\$125.00
9/25/17	Diane Croghan 19C Randall St <i>ANNAPOLIS, MD 21401</i>	Expenses for fundraiser	\$125.00
9/25/17	Nancy Duden 1414 Hunting Wood Rd <i>ANNAPOLIS, MD 21403</i>	Expenses for fundraiser	\$125.00
9/25/17	Kelly Lovett 637 Andrew Hill Rd <i>ARNOLD, MD 21012</i>	Expenses for fundraiser	\$125.00
	<i>* SORRY - THESE BOXES DO NOT LEAVE ENOUGH ROOM TO TYPE IN NAME + ADDRESS</i>		

Total this page \$ 650.00