City of Annapolis
Office of the City Clerk
160 Duke of Gloucester Street
Annapolis, MD 21401-2535

RECEIVED SEP 11 2013
BY: _____

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Campaign Fund Report
Summary of Receipts and Disbursements

Committee to Elect John Giannetti Dem Cent

Name of candidate or committee as filed with the election office   Office Com At Lg.   Ward

Bank information   Bank name   Account number
1. Checking   N/A   N/A
2. Other

Transaction period from: 8/19/13   to 9/8/13

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 .... $ $0
2. Receipts from Schedule 1, column 4
3. Proceeds from Schedule 2, column 4
4. Total cash available (Add lines 1, 2 and 3) $
5. Disbursements from Schedule 3:
   Column 3 $ _____
   Column 4   _____
   Column 5   _____
6. Total disbursements $
7. Cash balance - end of transaction period (Subtract line 6 from line 4)
8. Total outstanding obligations from Schedule 4 $
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 _____   Date 9/10/13
Treasurer _____   Date 9/10/13
Chairman of Committee, or Slate _____   Date

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Name of candidate or committee _Committee to Elect John Grannetti_

Report period - transactions from _8/19/13_ to _9/5/13_

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
$0		Code *	Ticket price	Cash		$0
				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				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date				

Total this page $ _$0_

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Name of candidate or committee _Committee to Elect John Grainoth_

Report period - transactions from _8/19/13_ to _9/8/13_

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
N/A	N/A	Aggregate amount of loan or transfer $	$0
		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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		Aggregate amount of loan or transfer $	

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Name of candidate or committee Committee to Elect John Gianetti

Report period – transactions from 3/19/13 to 9/8/13

Schedule 3 - Disbursements

1	2	3				4				5	
		Salaries and all payments other than loan payments				Loan payments				Transfers to other funds (candidate or committee name required)	
Date	Payee and address	Code	Amount	Method		Amount	Method				Amount
N/A	N/A		$0	Check #		$0	Check #				$0
				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 $			$0			$0					$0

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Name of fund or committee _Committee to Elect John Grasso_

Debts as of _8 9/8/13_

Schedule 4 - Outstanding Obligations as of End of Report Period

1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
N/A	PO	$0	$0

Total this page $ $0

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Name of fund or committee _Committee to Elect John Brancetti_

Report period - transactions from _8/19/13_ to _9/8/13_

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)
N/A	N/A	0 N/A	$0

Total this page _____ $0