



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

RECEIVED
AUG 21 2013
BY: CRB 2:57

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Campaign Fund Report

Summary of Receipts and Disbursements

Committee to Elect John Granetti
Name of candidate or committee as filed with the election office

Central Committee
Office

AT-L
Ward

| Bank information | Bank name | Account number |
|------------------|------------|----------------|
| 1. Checking | <u>N/A</u> | <u>N/A</u> |
| 2. Other | | |

Transaction period from: 11/3/09 to 8/18/13
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 | \$ <u>\$0</u> |
| 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 | \$ <u>\$0</u> |
| 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 | <u>[Signature]</u> | Date | <u>8/20/13</u> |
| Treasurer | <u>[Signature]</u> | Date | <u>8/20/13</u> |
| Chairman of Committee or Slate | <u>N/A</u> | Date | <u>N/A</u> |



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Name of candidate or committee City Committee to Elect John Grametta
 Report period - transactions from 11/3/09 to 8/18/13

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 |
|---------------|--|--|--------------|------|---------|--------|
| | | Code * | Ticket price | Cash | Check # | |
| \$0 | N/A | | | | N/A | \$0 |
| | | | | | | |
| | | * T, enter price per ticket | | | | |
| | | Aggregate amount received from Payer to date | | | | |
| | | | | | | |
| | | | | | | |
| | | * T, enter price per ticket | | | | |
| | | Aggregate amount received from Payer to date | | | | |
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| | | * T, enter price per ticket | | | | |
| | | Aggregate amount received from Payer to date | | | | |
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| | | Aggregate amount received from Payer to date | | | | |
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| | | | | | | |
| | | * T, enter price per ticket | | | | |
| | | Aggregate amount received from Payer to date | | | | |
| | | | | | | |
| | | | | | | |
| | | * T, enter price per ticket | | | | |
| | | Aggregate amount received from Payer to date | | | | |

Total this page \$ _____



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Name of candidate or committee Committee to Elect John Grinetti
 Report period - transactions from 11/3/05 to 8/18/13

Schedule 2 - Loans and Transfers

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

Total this page \$ \$0



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Name of candidate or committee
Report period - transactions from

Committee for Elect John Grametz
11/3/09 to 8/18/13

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 Check # Cash Rcpt # | Amount | Method Check # Cash Rcpt # | Method Check # Cash Rcpt # | | |
| <u>\$0</u> | | | | Check # Cash Rcpt # Check # Cash Rcpt # | | Check # Cash Rcpt # Check # Cash Rcpt # | | | <u>\$0</u> |
| | | | | Check # Cash Rcpt # Check # Cash Rcpt # | | Check # Cash Rcpt # Check # Cash Rcpt # | | | |
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Totals this page \$ 86 \$0 \$0



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Name of fund or committee

Committee to Elect John Grametti

Debts as of

11/3/09 - 8/18/09

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 |
| \$0 N/A | N/A | N/A | \$0 |
| ↓ | ↓ | ↓ | ↓ |
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Name of fund or committee Committee to Elect John Granetti
 Report period - transactions from 11/3/09 to 8/18/13

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 | N/A | \$0 |
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Campaign Fund Report

This report consists of a Summary Sheet and 5 Schedules. Failure to provide all the information required by these 6 forms will be regarded as a **failure to file**. Do not number pages until entire report is completed.

Instructions

Summary sheet

- Name of candidate or committee: state complete fund name or committee name.
- Transaction period: indicate time period transactions cover (transactions through and including the day the petition is filed with the city council).
- Type of report: indicate type of report. The report may not be final as long as any cash balance, deficit or outstanding debt (including loans) exist. If the cash balance, deficit, and outstanding debt (including loans) have been eliminated and no further activity will occur, the report must be clearly marked "final." Failure to do so will cause the election office to believe that there will be further activity, continued reporting will be required and subject to daily late fees.
- Cash balance: all initial reports should have a zero opening balance, and subsequent reports should have a beginning balance equal to the closing balance of preceding reports.
- Receipts from Schedule 1: enter total receipts for transaction period from Schedule 1, column 4.
- Loans and transfers: enter total proceeds for period from Schedule 2, column 4.
- Total cash available: enter total for the transaction period.
- Disbursements from Schedule 3: enter totals of each column from Schedule 3.
- Total disbursements: total of columns 3, 4 and 5 from Schedule 3 for transaction period.
- Cash balance at end of transaction period: this amount should equal bank balance and the beginning balance for next report.
- Total outstanding obligations from Schedule 4: insert total from column 4.
- In-kind contributions from Schedule 5: insert total from column 4.
- Signatures: all reports must bear two signatures. Improperly signed reports will be considered incomplete.

Schedule 1 Contributions and Receipts

This form is used to report all funds received from any source, excluding transfers, loans and "in-kind" contributions. Transfers and loans are to be reported on Schedule 2. In-kind contributions are to be reported on schedule 5.

- Insert name of Fund or Committee.
- Indicate time period transactions cover.
- Columns
 - 1 List date contribution or money received
 - 2 Complete name and residence address of Payer. If corporation, give name and address of corporation.
 - 3 Description of receipt
 - Code, price per ticket, check or cash. Identify type of receipt using code table below.

| Code | Description |
|------|---|
| C | Contributions of cash or check. Include check or receipt number. |
| T | Tickets. List price per ticket. |
| I | Items sold. List total gross sales. |
| R | Rebates, refunds or discounts. |
| O | Other items not covered above. If this code is used, a description is required. |

- Aggregate received from Payer to date - If prior funds have been received from the contributor, record the total of all amounts received to date from such individual or organization.

4 Amount

- Report the amount received from source in column 2 for the report period.
- Total amounts in column 4 at bottom of page.

Schedule 2 Loans and Transfers

This form is used to report all funds from loans and transfers.

- Insert name of Fund or Committee.
- Indicate time period transactions cover.
- Columns
 - 1 List date proceeds of loan or transfer were received.
 - 2 List complete name and address of lender or transferor.
 - 3 Describe whether proceeds are from loans or transfers. Also, aggregate proceeds of all loans or transfers from this source.
 - 4 Report the amount of loans or transfers from this source for the report period.
- Total amounts in column 4 at bottom of page.

Schedule 3 Disbursements

- Insert name of Fund or Committee.
- Indicate time period transactions cover.
- Columns
 - 1 Date of disbursement
 - 2 Payee and address. Provide complete name and address of payee.
 - 3 Salaries and all payments other than ban payments. Record in this column all disbursements not recorded in column 4 or 5. Identify all such expenses by reference to *one* of the following codes, listing check or receipt numbers, if available.

| Code | Description |
|------|---|
| S | Salaries and payroll taxes |
| C | Compensation for personal services |
| CO | Contributions to candidates or committees |
| FE | Field expenses - gas, meals, etc. |
| B | Broadcasting |
| PL | Publicity - literature, advertising, bill boards, etc. |
| R | Rent |
| OS | Office supplies and expenses |
| P | Postage |
| F | Fund-raising expenses |
| O | Other - items not covered above. If this code is used, a description is required. |

- 4 Loan payments. Record in this column all payments of loans.
- 5 Transfers to other funds. Record in this column all funds which are being transferred to another fund. Name and address of treasurer is required in column 3; name of fund or committee and amount in column 5.
- Total this page. Record totals at bottom of columns 3, 4 and 5 respectively.

Schedule 4 Outstanding obligations as of end of report period

All debts, including loans, which are unpaid as of the date of this report must be recorded on Schedule 3.

- Insert name of Fund or Committee.
- Indicate time period transactions cover.
 - o Columns
 - 1 Name and address. Record complete name and principal address of person or firm to whom debt or loan is owed.
 - 2 Description of debt. State purpose of debt, or if loan so state.
 - 3 Date debt incurred. Indicate date debt was incurred.
 - 4 Amount. Total amount due.
- Total column 4 at bottom of page.

Schedule 5 In-kind contributions

- Name of candidate or committee as registered with election office.
- Indicate time period transactions cover.
- Columns
 - 1 Date in-kind contribution received
 - 2 Name and address of contributor. List full name and residence address of contributor.
 - 3 Description of in-kind contributions. List the nature of any gift or service, i.e., use of office space, automobiles, aircraft, boats, mobile units or any valuable thing or service made available for use by the candidate, committee or representative of any political party to be used in promoting or aiding the success or defeat of any candidate, political party, principal or proposition submitted to a vote at any election.
 - 4 Fair market value. List the approximate fair market value of this gift or service.