



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

**RECEIVED**  
OCT 29 2013  
BY: \_\_\_\_\_

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**Campaign Fund Report  
Summary of Receipts and Disbursements**

Timothy Mennuti    Alderman    2  
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	<u>Severn Savings Bank</u>	<u>01010044071354</u>
2. Other	_____	_____

Transaction period from: 10-7-13 to 10-27-13  
Due no later than 4:30PM (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>2752.64</u>
2. Receipts from Schedule 1, column 4		<u>0.00</u>
3. Proceeds from Schedule 2, column 4		<u>40.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>2792.64</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>40.00</u>
Column 4		<u>2725.57</u>
Column 5		_____
6. Total disbursements	\$	<u>2765.57</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>27.07</u>
8. Total outstanding obligations from Schedule 4	\$	<u>0.00</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>0.00</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 [Signature] Date 10/27/2013  
Treasurer [Signature] Date 10/27/13  
Chairman of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_



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Name of candidate or committee Timothy Mennuti  
 Report period - transactions from 10-7-13 to 10-27-13

**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 #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 0



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**Schedule 2 - Loans and Transfers**

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
10-10-13	David Lanenga 111 Dewey Dr Annapolis MD 21401	Aggregate amount of loan or transfer \$ 140.00	40.00
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
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Total this page \$ 40.00



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**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	Check # Cash Rcpt #		
10-27-13	Timothy Mennet, 16 Bristol Dr Annapolis MD 21401				2585.57		Check # Cash Rcpt #		
10-27-13	David Lancaster 111 Dewey Dr Annapolis MD 21401				140.00		Check # Cash Rcpt #		
	City		0- FEES	40.00			Check # Cash Rcpt #		
Totals this page \$								2725.57	



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Name of fund or committee Timothy Mennuti  
Debts as of 10-27-13

**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

Total this page \$ 0



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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)

Total this page 0