



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

**RECEIVED**  
 OCT 10 2013  
 BY: \_\_\_\_\_

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov  
 Deaf, hard of hearing or speech disability - use MD Relay or 711

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

Timothy Mennuti Name of candidate or committee as filed with the election office  
Alderman Office  
2 Ward

**Bank information**

	Bank name	Account number
1. Checking	<u>Severn Savings Bank</u>	<u>01010044071354</u>
2. Other	_____	_____

Transaction period from: 9-9-13 to 10-6-13  
 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>2405.64</u>
2. Receipts from Schedule 1, column 4		<u>355.00</u>
3. Proceeds from Schedule 2, column 4		<u>2160.90</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>4921.54</u>
5. Disbursements from Schedule 3:		
Column 3 \$	_____	
Column 4	_____	
Column 5	_____	
6. Total disbursements	\$	<u>2168.90</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>2752.64</u>
8. Total outstanding obligations from Schedule 4	\$	<u>2609.34</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>750.00</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 \_\_\_\_\_  
 Treasurer [Signature] Date 10-10-13  
 Chairman of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_



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

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov  
 Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of candidate or committee Timothy Mennuti  
 Report period - transactions from 9-9-13 to 10-6-13

**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 #	
9-11-13	William Busch 2521 Riva Rd Annapolis MD 21401				Pay Pal	250.00
		C				
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
9-11-13	Jennifer Hamblin 1070 Pine St. Menlo Park CA 94025				Pay Pal	5.00
		C				
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
9-11-13	William Jones 2521 Riva Rd Annapolis MD 21401				/	100.00
		C				
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				

Total this page \$ 355.00



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

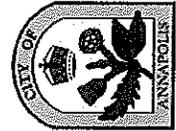
[Elections@annapolis.gov](mailto:Elections@annapolis.gov) • 410-263-7929 • Fax 410-280-1853 • [www.annapolis.gov](http://www.annapolis.gov)  
 Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of candidate or committee Timothy Mennuti  
 Report period - transactions from 9.9.13 to 10.6.13

**Schedule 2 - Loans and Transfers**

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
9-11-13	Timothy Mennuti, 16 Bristol Dr Annapolis MD 21401	Aggregate amount of loan or transfer \$ 2,585.57	2060.90
		Aggregate amount of loan or transfer \$	
9-11-13	David Lanenza 111 Dewey Dr Annapolis MD 21401	Aggregate amount of loan or transfer \$ 100.00	100.00
		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 \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	

Total this page \$ 2160.90



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

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov  
 Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of candidate or committee Timothy Mennet  
 Report period - transactions from 9-09-13 to 10-6-13

**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	Amount	Method	Method		
<i>See attached</i>				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 \$ 2168.90

Date	Name	Payee Address	Code	Amount	Method
09/11/2013	PayPal	Internet	F	8.00	auto.
09/12/2013	Office Depot	2402 Solomons Island Road, Annapolis MD	OS	60.72	cash
09/11/2013	City of Annapolis	145 Gorman St, Annapolis MD	O -FEES	60.00	cash
09/11/2013	City of Annapolis	145 Gorman St, Annapolis MD	O -FEES	120.00	cash
09/11/2013	USPS	Legion Ave, Annapolis MD	P	92.00	cash
09/11/2013	Free State Press	90 Russell St., Annapolis, MD	PL	1,382.85	cash
09/11/2013	FedEx	2341 Forest Dr. Annapolis MD	OS	75.33	cash
09/11/2013	Jennifer Hamblin	1070 Pine St., Menlo Park CA 94025	F	100.00	cash
09/11/2013	Jan Crawford	23031 St. Louis Rd, Middleton VA 20117	F	200.00	cash
09/12/2013	Carrols Creek Café	410 Severn Ave, Annapolis Md	FE	70.00	cash
				2,168.90	



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

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov  
 Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of fund or committee Timothy Mennuti  
 Debts as of 10-6-13

**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
Timothy Mennuti 16 Bristol Dr Annapolis MD 21401	Loan	6-12-13	500.00
	Loan	6-26-13	24.67
	Loan	9-11-13	2084.67
David Lanenga 111 Dewey Dr. Annapolis MD 21401	Loan	9-11-13	100.00

Total this page \$ 2,609.34

