



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

**RECEIVED**  
 SEP 16 2013  
 BY: RWZ

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

Timothy Mennut 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: 8-18-13 to 9-10-13  
 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>2305.64</u>
2. Receipts from Schedule 1, column 4		<u>100.00</u>
3. Proceeds from Schedule 2, column 4		<u>0.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>2405.64</u>
5. Disbursements from Schedule 3:		
Column 3 \$	<u>0.00</u>	
Column 4	_____	
Column 5	_____	
6. Total disbursements	\$	<u>0.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>2405.64</u>
8. Total outstanding obligations from Schedule 4	\$	<u>524.67</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 Timothy Mennut Date 9-16-13  
 Treasurer Daniel J. Langston Date 9-16-13  
 Chairman of Committee or Slate N/A Date \_\_\_\_\_



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**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 #	
9-4-13	MSEA Fund for Children and Public Education 140 Main St. Annapolis MD 21401					100.00
		C			9007	
		* 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				
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				

Total this page \$ 100.00



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**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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**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	Transfers to other funds. (candidate or committee name required)		
				Check #		Check #			
				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



