



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

**RECEIVED**  
 AUG 19 2013  
 BY: \_\_\_\_\_

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**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**

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

Transaction period from: 6-12-13 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>0.00</u>
2. Receipts from Schedule 1, column 4		<u>1,825.06</u>
3. Proceeds from Schedule 2, column 4		<u>524.67</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>2,349.67</u>
5. Disbursements from Schedule 3:		
Column 3 \$		<u>44.03</u>
Column 4		_____
Column 5		_____
6. Total disbursements	\$	<u>44.03</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>2,305.64</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	<u>Timothy Mennuti</u>	Date	<u>8-18-13</u>
Treasurer	<u>Donna J. ...</u>	Date	<u>8-18-13</u>
Chairman of Committee or Slate	<u>N/A</u>	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 #	
6-26-13	Sharon Biondi 1032 Sun Valley Dr. Annapolis MD 21409	C			1598	25.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		6-26-13	Clara Floyd 5909 Aberdeen Rd Bethesda MD 20817	C		
* T, enter price per ticket				Rcpt #		
Aggregate amount received from Payer to date						
6-19-13	Laurel Gombatz 353 Berkshire Riva MD 21140			C		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		6-19-13	Ronald Jarashow 294 Locust Ave Annapolis MD 21401	C		
* T, enter price per ticket				Rcpt #		
Aggregate amount received from Payer to date						
6-19-13	Konrad Wayson 601 Keith Lane Owings MD 20736			C		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		6-19-13	Ted Sophocleus 6584 Brentwood Rd. Linthicum Hts MD 21090	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				

Total this page \$ 1,825.00



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**Schedule 2 - Loans and Transfers**

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
6-12-13	Timothy Mennuti, 16 Bristol Dr. Annapolis MD 21401	Personal Loan Aggregate amount of loan or transfer \$ 500.00	500.00
		Personal Loan Aggregate amount of loan or transfer \$ 524.67	24.67
		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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Total this page \$ 524.67



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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	Method		
6-19-13	Severn Savings Bank			Check #		Check #			
	1917 West St	OS	19.36	Cash		Cash			
				Rcpt #		Rcpt #			
6-26-13	Staples			Check #		Check #			
	2631 Horseshoe	OS	24.67	Cash		Cash			
	Annapolis MD			Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			

Totals this page \$ 44.03



