

RECEIVED
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 BY: *[Signature]*



City of Annapolis
 Office of the City Clerk
 160 Duke of Gloucester Street
 Annapolis, MD 21401-2517

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

Friends of Larry Claussen _____ Alderman _____ 1
 Name of candidate or committee as filed with the election office _____ Office _____ Ward _____

Bank information	Bank name	Account number
1. Checking	Severn Savings Bank	<i>[Redacted]</i>
2. Other	_____	_____

Transaction period from: August 21, 2017 to September 10, 2017
 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	\$	2,760.00
2. Receipts from Schedule 1, column 4		1,604.00
3. Proceeds from Schedule 2, column 4		0.00
4. Total cash available (Add lines 1, 2 and 3)	\$	4,364.00
5. Disbursements from Schedule 3:		
Column 3	\$	1,675.16
Column 4		0.00
Column 5		0.00
6. Total disbursements	\$	1,675.16
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		2,688.84
8. Total outstanding obligations from Schedule 4	\$	500.00
9. In-kind contributions from Schedule 5, column 4	\$	0.00

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 Larry Claussen *[Signature]* Date 9/12/2017
 Treasurer Carl Larkin *[Signature]* Date 9/12/2017
 Chairman of Committee or Slate _____ 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
8/19/2017	Richard C. Murphy 623 Sean Drive Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	4928	80.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100.00
8/21/2017	Gregory Bush 12 Farragut Road Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	813	125.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8/25/2017	Carl Larkin 154 Prince George St. Annapolis, MD 21401	Code *	Ticket price	Cash	Cash	49.00
		C		Check #		
		* T, enter price per ticket		Rcpt #		199.00
		Aggregate amount received from Payer to date				
8/29/2017	John Moghtader 251 Glen Oban Drive Arnold, MD 21412	Code *	Ticket price	Cash		
		C		Check #	2914	250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8/30/2017	Joseph Morgan 3113 Drogue Court Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	173	500.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9/10/2017	Allen Furth 3 King Charles Place Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	5171	600.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				740.00
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 1,604.00



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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 \$		
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Total this page \$ 0.00



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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			
8/23/2017	Annapolis Collection Gallery 55 West Street Annapolis, MD	PL	480.00	Check # 1004					
				Cash					
				Rcpt #					
8/25/2017	USPS 60 West St. #101 Annapolis, Md	P	49.00	Check #	Cash				
				Cash					
				Rcpt #					
8/31/2017	MDGOP 69 Franklin St. Annapolis, MD	PL	240.00	Check # 1005					
				Cash					
				Rcpt #					
9/7/2017	Printron 8906 Clement Ave Parkville, MD	PL	906.16	Check # 1006					
				Cash					
				Rcpt #					
				Check #					
				Cash					
				Rcpt #					
Totals this page \$			1,675.16			0.00		0.00	

