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CITY OF ARMAPOLIS BOARD OF SUPERVISORS OF ELECTIONS

2017 OCT 10 PM 1: 13

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Campaign Fund Report Summary of Receipts and Disbursements

F	riends of Larry C	laussen	Alderm	nan	1
Na	me of candidate o	or committee as filed with the elect	ion office Office		Ward
Ва	nk information	Bank name		Account numb	<u>er</u>
1.	Checking	Severn Ssavings Bank			
2.	Other				· · · · · · · · · · · · · · · · · · ·
Tra	ansaction period f	rom: September 11, 2017	to Octobe	er 8, 2017	
		n 4:30PM on the last day of each t	ransaction period. (See	Candidate Packet Memo	for dates)
Fin	al Surplus funds	distributed to (<u>4.44.040</u>):			
Su	mmary of Recei	pts and Disbursements			
1.	Cash balance -	beginning of transaction period		\$ <u></u>	2,688.84
2.	Receipts from S	Schedule 1, column 4		,	1,000.00
3.	Proceeds from	Schedule 2, column 4		 	0.00
4.	Total cash avai	lable (Add lines 1, 2 and 3)		\$	3,688.84
5,	Disbursements	from Schedule 3:			
	Column 3	\$	52.50		
	Column 4		0.00		
	Column 5		0.00		
6.	Total disbursen	nents		\$	52.50
7.	Cash balance -	end of transaction period (Subtrac	t line 6 from line 4)		3,635.34
8.	Total outstandir	ng obligations from Schedule 4	·	\$	500.00
9.	In-kind contribu	tions from Schedule 5, column 4		\$	26.25
and	to the best of m	rjury, I declare that I have examin y knowledge and belief it is true, co ommittee, treasurer and chairman	orrect and complete. (If		
Ca	ndidate	ussen William	<u> </u>	Date	
Tre	asurer <u>Carl Larki</u>	n buch T. phan	kin	Date 10/10/17	
Ch	airman of Commi	ttee or Slate		Date	

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Name of candidate or committee _	Friends of Larry Claussen	
Report period - transactions from	September 11, 2017	to October 8, 2017

Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Descrip	otion of receipt. S	Amount		
	Victoria A. Duncan		Ticket price	Cash		
04047	407 Beards Dock Xing Annapolis, MD21403	С		Check #	4046	500.00
9/13/17	Williams Williams	* T, enter	r price per ticket	Rcpt#		
		Aggregat	te amount receiv	ed from P	ayer to date	
	George Benson	Code *	Ticket price	Cash		
04047	4000 Royal Marco Way, Apt 827 Marco Island, FL 341445	С		Check #	18510	50.00
9/13/17	Maroo Island, 1 2 04 1440	* T, enter	price per ticket	Rcpt#		
		Aggregat	e amount receiv	ed from P	ayer to date	
	Diane M Rey	Code *	Ticket price	Cash		
04047	1322 Windsor Ridge Lane Annapolis, MD 21409	С		Check #	1939	100.00
9/19/17	7 11 160 510, 112 21 100	* T, enter	price per ticket	Rcpt#		
		Aggregat	e amount receiv			
	John Pilli 5 Park Place, Unit 111 Annapolis, MD 21401	Code *	Ticket price	Cash		
9/30/17		С		Check #	5159	250.00
9/30/17		* T, enter price per ticket Rcpt #				
		Aggregate amount received from Payer to date				
	Christopher Buchheister	Code *	Ticket price	Cash		
10/0/17	5 Wagner Street Annapolis, MD 21401	С		Check #	9687	100.00
10/3/17	1apono, 2	* T, enter	price per ticket	Rcpt#		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter	price per ticket	Rcpt#		
		Aggregat	e amount receive	ed from P	ayer to date	
		Code *	Ticket price	Cash	_	
				Check #		
		* T, enter	price per ticket	Rcpt#		
		Aggregat	e amount receive	ed from P	ayer to date	

Total this page

\$ 1,000.00

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Report period -	transactions from	September 11, 20	17 t	October 8, 2017	
report period -	KAHOOOKOHO IIOIII		- Loans and Trans		
Date received	Complete name address		Description of le	oan or transfer	Amount
			ggregate amount of san or transfer \$		
		A	ggregate amount of an or transfer \$		
			ggregate amount of an or transfer \$		
		A lo	ggregate amount of an or transfer \$		
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lame of candidate or committee Friends of Larry Claussen

Report period - transactions from September 11, 2017 to October 8, 2017

Schedule 3 - Disbursements

1	2			3			4	5	
		Salaries and all payments other than loan payments		Loa	n payments	Transfers to other funds (candidate or			
Date	Payee and address	Code	Amount	Meth	od	Amount	Method	committee name required)	Amount
	No Other Name	PL		Check#	1007		Check #		
9/12/17	Studios 7817 Highpoint Rd		52.50	Cash			Cash		
	Parkville, MD			Rcpt#			Rcpt#		
				Check#			Check#		
				Cash			Cash		
				Rcpt#			Rcpt#		
				Check#			Check #		
				Cash			Cash		
				Rcpt#			Rcpt#		
			·	Check#			Check#		
			1	Cash			Cash		
				Rcpt#			Rcpt#		
				Check#			Check#		
				Cash			Cash		
			1	Rcpt#			Rcpt#		
	Totals this page \$		E2 50						

Totals this page \$ ______52.50 ______0.00 _____0.00

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Name of candidate or committee _	Friends of Larry Claussen		
Report period - transactions from	September 11, 2017	to October 8, 2017	

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
Larry Claussen, 160 Prince George Street, Annapolis, MD 21401	Loan to Friends of Larry Claussen	2/21/17	500.00
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Total	this	page	\$	500.00
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Report period - transactions from September 11, 2017 to October 8, 2017	Name of candidate or committee _	Friends of Larry Claussen	
	Report period - transactions from _	September 11, 2017	to October 8, 2017

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)
9/15/17	urth, 3 King Charles PI, Annapolis, MD	Literature Design	26.25

Total this page	\$ 26.25	