



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

CORRECTED

RECEIVED Page 1 of 6
 MAR 19 2018
 CMG



Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Final

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 Saving Bank	0014071739
2. Other		

Transaction period from: November 8, 2017 to November 27, 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): *No Surplus*

Summary of Receipts and Disbursements

1. Cash balance - beginning of transaction period	\$	<u>2743.93</u>	2,533.93
2. Receipts from Schedule 1, column 4			1,174.56
3. Proceeds from Schedule 2, column 4.			0.00
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>3,918.49</u>	3,708.49
5. Disbursements from Schedule 3:			
Column 3	\$	<u>3,708.49</u>	
Column 4			
Column 5			
6. Total disbursements	\$	<u>3,918.49</u>	3,708.49
7. Cash balance - end of transaction period (Subtract line 6 from line 4)			0.00
8. Total outstanding obligations from Schedule 4	\$		0.00
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 11/27/2017 *3/15/18*
 Treasurer Carl Larkin *[Signature]* Date 11/27/17 *3/15/18*
 Chairman of Committee or Slate _____ Date _____



City of Annapolis

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

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee Friends of Larry Claussen

Report period - transactions from November 8, 2017 to November 27, 2017

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
11/20/17	Larry Claussen 160 Prince George Street Annapolis, MD 21401	Code *	Ticket price	Cash	Cash	
		C		Check #	5780	340.38
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
11/20/17	Allen Furth 3 King charles Place Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	5208	133.46
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				899.71
11/22/17	Carl larkin 154 Prince George Street Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	6373	700.72
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				899.71
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 1,174.56



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

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee Friends of Larry Claussen

Report period - transactions from November 8, 2017 to November 27, 2017

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 \$		
		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 \$ _____



City of Annapolis

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

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee Friends of Larry Claussen

Report period - transactions from November 8, 2017 to November 27, 2017

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)	
		Code	Amount	Method	Amount	Method	Amount	Amount	
11/9/17	Allen Furth 3 King Charles Pl Annapolis, MD	C	1,750.00	Check # 1017		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
11/17/17	Printron 8906 Clement Ave Parkville, MD	PL	478.48	Check # 1018		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
11/24/17	Printron 8906 Clement Ave Parkville, MD	PL	1,480.01	Check # 1019		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
11/2/17	<i>No Other Name Stinson 7817 Highpoint Rd Parkville, MD</i>	PL	212.00	Check # 1016		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
Totals this page \$			<u>3,708.49</u>				<u>0.00</u>		<u>0.00</u>

3918.49



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

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee Friends of Larry Claussen

Report period - transactions from November 8, 2017 to November 27, 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

Total this page \$ 0.00



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

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee Friends of Larry Claussen

Report period - transactions from November 8, 2017 to November 27, 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)

Total this page \$ _____