

FINAL REPORT

Page 1 of 6



City of Annapolis
Office of the City Clerk
145 Gorman Street, 3rd Fl
Annapolis, MD 21401-2535

RECEIVED
NOV 27 2013
BY: _____

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov
Deaf, hard of hearing or speech disability - use MD Relay or 711

Campaign Fund Report

Summary of Receipts and Disbursements

James Clenny for City Council Alderman 7
Name of candidate or committee as filed with the election office Office Ward

Bank information
1. Checking Severan Savings BK 0014408197
2. Other _____
Bank name Account number

Transaction period from: 10/28/13 to 11/9/13
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>259.77</u> |
| 2. Receipts from Schedule 1, column 4 | | <u> </u> |
| 3. Proceeds from Schedule 2, column 4 | | <u> </u> |
| 4. Total cash available (Add lines 1, 2 and 3) | \$ | <u>259.77</u> |
| 5. Disbursements from Schedule 3: | | |
| Column 3 | \$ | <u>259.77</u> |
| Column 4 | | <u> </u> |
| Column 5 | | <u> </u> |
| 6. Total disbursements | \$ | <u>259.77</u> |
| 7. Cash balance - end of transaction period (Subtract line 6 from line 4) | | <u>0</u> |
| 8. Total outstanding obligations from Schedule 4 | \$ | <u>0</u> |
| 9. In-kind contributions from Schedule 5, column 4 | \$ | <u>0</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 J James T. Clenny Date November 26, 2013
Treasurer Andreas Nelson Date 11/26/13
Chairman of Committee or Slate _____ Date _____



City of Annapolis
Office of the City Clerk
145 Gorman Street, 3rd Fl
Annapolis, MD 21401-2535

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov
Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of candidate or committee James Clenny for City Council
Report period - transactions from 10/28/13 to 11/9/13

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 #		
		* 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.						
		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 \$

0



City of Annapolis
 Office of the City Clerk
 145 Gorman Street, 3rd Fl
 Annapolis, MD 21401-2535

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov
 Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of candidate or committee James Clenny for City Council
 Report period - transactions from 10/28/13 to 11/9/13

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 \$	
		Aggregate amount of loan or transfer \$	

Total this page \$ 0



City of Annapolis
 Office of the City Clerk
 145 Gorman Street, 3rd Fl
 Annapolis, MD 21401-2535

Elections@annapolis.gov • 410-263-7329 • Fax 410-280-1853 • www.annapolis.gov
 Deaf: hard of hearing or speech disability: use MD Relay or 711

Name of candidate or committee James Clenny for City Council
 Report period - transactions from 10/28/13 to 11/9/13

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		
11/9/13	Wire for Victor PO Box 2025 Annapolis 21404	PL	125.-	Check # 1003 Cash Rcpt #		Cash Rcpt #			
11/9/13	Funds of Mike Fante Ideas PO Box 6190 Annapolis 21404	PL	134.77	Check # 1004 Cash Rcpt #		Cash Rcpt #			
				Check # Cash Rcpt #		Check # Cash Rcpt #			
				Check # Cash Rcpt #		Check # Cash Rcpt #			
				Check # Cash Rcpt #		Check # Cash Rcpt #			

Totals this page \$ 259.77



City of Annapolis
Office of the City Clerk
145 Gorman Street, 3rd Fl
Annapolis, MD 21401-2535

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov
Deaf, hard of hearing or speech disability: use MD Relay or 711

Name of fund or committee James Clenny for City Council
Debts as of 10/28/13 - 11/9/13

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



City of Annapolis
Office of the City Clerk
145 Gorman Street, 3rd Fl.
Annapolis, MD 21401-2535

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1863 • www.annapolis.gov
Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of fund or committee James Clenny for City Council
Report period - transactions from 10/28/13 to 11/9/13
Schedule 5 - In-kind Contributions

1 Date	2 Name and address of contributor	3 Description of In-kind Contribution	4 Fair Market Value (during this report period)

Total this page