



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

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 BY: _____

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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

	<u>Bank name</u>	<u>Account number</u>
1. Checking	<u>Severn Savings BK</u>	<u>0014408197</u>
2. Other	_____	_____

Transaction period from: 10/7/13 to 10/27/2013
 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	_____
3. Proceeds from Schedule 2, column 4	_____
4. Total cash available (Add lines 1, 2 and 3)	\$ <u>259.77</u>
5. Disbursements from Schedule 3:	
Column 3 \$ _____	
Column 4 _____	
Column 5 _____	
6. Total disbursements	\$ <u>0</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$ <u>259.77</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 James T. Clenny Date 10-27-2013
 Treasurer Andray Nelson Date 10/27/2013
 Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee: James Clenny For City Council
 Report period - transactions from: 10/7/13 to 10/29/2013

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 #	
				Rcpt #	
				Aggregate amount received from Payer to date.	
				* T, enter price per ticket	
				Check #	
				Rcpt #	
				Aggregate amount received from Payer to date.	
				* T, enter price per ticket	
				Check #	
				Rcpt #	
				Aggregate amount received from Payer to date.	
				* T, enter price per ticket	
				Check #	
				Rcpt #	
				Aggregate amount received from Payer to date.	
				* T, enter price per ticket	
				Check #	
				Rcpt #	
				Aggregate amount received from Payer to date.	
				* T, enter price per ticket	
				Check #	
				Rcpt #	
				Aggregate amount received from Payer to date.	
				* T, enter price per ticket	

Total this page \$



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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 \$	
		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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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		
				Check # Cash Rcpt #	Check # Cash Rcpt #		
				Check # Cash Rcpt #	Check # Cash Rcpt #		
				Check # Cash Rcpt #	Check # Cash Rcpt #		
				Check # Cash Rcpt #	Check # Cash Rcpt #		
				Check # Cash Rcpt #	Check # Cash Rcpt #		

Totals this page \$



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Debts as of: 10/7/13 - 10/29/2013

Schedule 4 - Outstanding Obligations as of End of Report Period

1 Name and address	2 Description of debt (Loans, unpaid bills, etc.)	3 Date debt incurred	4 Amount

Total this page \$ 0



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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 0