



**City of Annapolis**  
 Office of the City Clerk  
 145 Gorman Street, 3<sup>rd</sup> Fl  
 Annapolis, MD 21401-2535

**RECEIVED**  
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 BY: \_\_\_\_\_

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**Campaign Fund Report**

**Summary of Receipts and Disbursements**

James Clenny <sup>City</sup> Council Alderman 7  
 Name of candidate or committee as filed with the election office Office Ward

**Bank Information**

	<u>Severan Savings Bk</u>	<u>0014408197</u>
1. Checking		
2. Other		

Transaction period from: 9/9/13 to 10/6/13  
 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>526.77</u>
2. Receipts from Schedule 1, column 4		<u>0</u>
3. Proceeds from Schedule 2, column 4		
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>526.77</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>267.00</u>
Column 4		<u>/</u>
Column 5		<u>/</u>
6. Total disbursements	\$	<u>267.00</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: 10-7-2013  
 Treasurer: Andrew Nelson Date: 10-7-13  
 Chairman of Committee or Slate: \_\_\_\_\_ Date: \_\_\_\_\_



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Name of candidate or committee James Clenny Sor City Council  
 Report period - transactions from 9/9/13 to 10/6/13

**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 #	
				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



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 Report period - transactions from 9/9/13 to 10/6/13

**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 \$	
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