



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

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>Severna Park BK</u>	<u>0014408197</u>
2. Other		

Transaction period from: 8/19/13 to 9/8/13
 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>6,000.-</u>
2. Receipts from Schedule 1, column 4		<u>500.-</u>
3. Proceeds from Schedule 2, column 4		
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>6,500.-</u>
5. Disbursements from Schedule 3:		
Column 3 \$		<u>973.23</u>
Column 4		<u> </u>
Column 5		<u> </u>
6. Total disbursements	\$	<u>973.23</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>526.77</u>
8. Total outstanding obligations from Schedule 4	\$	<u> </u>
9. In-kind contributions from Schedule 5, column 4	\$	<u> </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 9/6/2013
 Treasurer Andray Nelson Date 9/6/13
 Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee: James Chenny for City Council
 Report period - transactions from 8/19/13 to 9/8/13

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
9/6/13	James T Chenny 1105 Cedar Ridge Ct Annapolis, MD 21403	Code *	Ticket price	Cash		500.-
		<input checked="" type="checkbox"/>		Check #	2183	
		* 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 \$ 500.-



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Name of candidate or committee James Clenny for City Council
 Report period - transactions from 8/19/13 to 9/8/13

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 \$	

Total this page \$ 0

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Name of candidate or committee: James Clenny for City Council
 Report period - transactions from: 8/19/13 to: 9/8/13
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		
9/6/13	Form Mante 70 Box 2963 Edick City	DL	913.23	1001					
2/10/11									
Totals this page \$			999.23						

999.23

