



**City of Annapolis**  
 Office of the City Clerk  
 145 Gorman Street, 3<sup>rd</sup> 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**

Bank name Account number  
 1. Checking Severna Savings BK #014408197  
 2. Other \_\_\_\_\_

Transaction period from: 11/3/2009 to 8/18/13  
 Due no later than 4:30PM on the last day of each transaction period. (See Candidate Packet Memo for dates) due 8/20th

Final Surplus funds distributed to (4,44,040):

**Summary of Receipts and Disbursements**

- 1. Cash balance - beginning of transaction period
- 2. Receipts from Schedule 1, column 4
- 3. Proceeds from Schedule 2, column 4
- 4. Total cash available (Add lines 1, 2 and 3)
- 5. Disbursements from Schedule 3:
  - Column 3: \$ \_\_\_\_\_
  - Column 4 \_\_\_\_\_
  - Column 5 \_\_\_\_\_
- 6. Total disbursements
- 7. Cash balance - end of transaction period (Subtract line 6 from line 4)
- 8. Total outstanding obligations from Schedule 4
- 9. In-kind contributions from Schedule 5, column 4

*(Handwritten)*  
~~\$ 1,000.00~~  
 \$ 1,000.00  
 \$ \_\_\_\_\_  
 \$ \_\_\_\_\_  
 \$ 1,000.00  
 \$ \_\_\_\_\_  
 \$ \_\_\_\_\_

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 James T. Clenny Date 8-19-2013  
 Treasurer Audrey Nelson Date 8/19/13  
 Chairman of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_





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Name of candidate or committee James Clenny for City Council  
 Report period - transactions from 11/3/2009 to 8/18/2013

**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 \$	0
		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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Total this page \$ 0

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Name of candidate or committee: James Clenny for City Council  
 Report period - transactions from 11/3/2008 to 8/18/2013

**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		
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
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