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

10-12-09A08:43 RCVD

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Campaign Fund Report

Summary of Receipts and Disbursements

Name of candidate or committee as filed with the election office	Office	Ward
JAMES M CONLEY	Alderman	5

Bank information

	Bank name	Account number
1. Checking	M+T BANK	9849779575
2. Other		

Transaction period from: 9/5, 2009 to 10/6, 2009

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		$ -0-
2. Receipts from Schedule 1, column 4		500.00
3. Proceeds from Schedule 2, column 4		
4. Total cash available (Add lines 1, 2 and 3)		$ 500.00
5. Disbursements from Schedule 3:		
Column 3	$	
Column 4		
Column 5		
6. Total disbursements		$ 165.00
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		$ 335.00
8. Total outstanding obligations from Schedule 4		$ -0-
9. In-kind contributions from Schedule 5, column 4		$ 595.67 ~~0.00~~

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 [signature] Date 10/8/09

Treasurer [signature] Date 10-8-09

Chairman of Committee or Slate _____ Date _____

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Name of candidate or committee James M Cole

Report period - transactions from 9/6, 2009 to 10/6/2009.

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
9/19/2009	ALLEN + Elaine Furth 3 King Charles Pl. Annapolis MD 21401	Code *	Ticket price	Cash		
				Check #	3509	25.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				25 0.00
9/19/2009	Deborah A. Yatsuk 418 Fox Hollow Lane Annapolis MD 21403	Code *	Ticket price	Cash		
				Check #	0213	25.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				25 0.00
9/10/2009	Republic Women of Anne Arundel Co 1606 Laurel Lane 21401 Annapolis MD	Code *	Ticket price	Cash		
				Check #	2834	250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				250 0.00
9/26/2009	Americans for Consumer Education + Competition 419 Fox Hollow Lane Annapolis MD 21403	Code *	Ticket price	Cash		
				Check #	1147	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100 0.00
9/27/09	Annapolis Republican Central Committee 1235 Youngs Farm Rd. Annapolis MD 21403	Code *	Ticket price	Cash		
				Check #	1487	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100.00
		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 $ 500.00

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Name of fund or committee Conley for Ward 5

Debts as of 10/16 . 09

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
N/A			-0-

Total this page $ 0

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Name of fund or committee: Conley for Ward 5

Report period - transactions from 9/8, 2009 to 10/6, 2009

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)
9/24/09	Randy Landers 21401 141 Dewey Dr. Annapolis	Shared expenses joint event	95.67
9/25/09	Mealey Signs 2 William St Annapolis MD 21401	SIGNS	500.00

Total this page $ 595.67

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Name of candidate or committee James M Cardy

Report period - transactions from 9/8, 2009 to 10/6, 2009

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
	N/A	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 $	
		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 M Cady

Report period - transactions from 9/8 . 2009 to 10/6 . 2009

Schedule 3 - Disbursements

1	2	3				4			5	
		Salaries and all payments other than loan payments				Loan payments			Transfers to other funds (candidate or committee name required)	
Date	Payee and address	Code	Amount	Method		Amount	Method			Amount
9/22/09	JVE Group Box 4875 Annapolis MD 21403	PL	75.00	Check #	95		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9/22/09	Fourfront LLC 921 Boucher Ave Annapolis MD 21403	PL	90.00	Check #	96		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 #			

Totals this page $ 165.00