



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

10-27-09P04:25 RCVD

EBKoleoso@annapolis.gov • 410-263-7942 • Fax 410-280-1853 • TDD 410-263-7943 • www.annapolis.gov

**Campaign Fund Report**

**Summary of Receipts and Disbursements**

James M Conley Aldermen 5

Name of candidate or committee as filed with the election office Office Ward

**Bank information**

Bank name

Account number

1. Checking

M+T BANK

9849779575

2. Other

Transaction period from:

10/6, 2009 to 10/27, 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

\$ 335.00

2. Receipts from Schedule 1, column 4

340.00

3. Proceeds from Schedule 2, column 4

-

4. Total cash available (Add lines 1, 2 and 3)

\$ 675 0.00

5. Disbursements from Schedule 3:

Column 3

\$

Column 4

Column 5

6. Total disbursements

\$ -0-

7. Cash balance - end of transaction period (Subtract line 6 from line 4)

\$ 675.00

8. Total outstanding obligations from Schedule 4

\$ -

9. In-kind contributions from Schedule 5, column 4

\$ - 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

James M Conley

Date

10/27/09

Treasurer

Nicholas Conley

Date

10/27/09

Chairman of Committee or Slate

Date

**RECEIVED**

OCT 27 2009

OFFICE OF LAW

Code	Description
S	Salaries and payroll taxes
C	Compensation for personal services
CO	Contributions to candidates or committees
FE	Field expenses - gas, meals, etc.
B	Broadcasting
PL	Publicity - literature, advertising, bill boards, etc.
R	Rent
OS	Office supplies and expenses
P	Postage
F	Fund-raising expenses
O	Other - items not covered above. If this code is used, a description is required.

- 4 Loan payments. Record in this column all payments of loans.
- 5 Transfers to other funds. Record in this column all funds which are being transferred to another fund. Name and address of treasurer is required in column 3; name of fund or committee and amount in column 5.
- Total this page. Record totals at bottom of columns 3, 4 and 5 respectively.

Schedule 4 Outstanding obligations as of end of report period

All debts, including loans, which are unpaid as of the date of this report must be recorded on Schedule 3.

- Insert name of Fund or Committee.
- Indicate time period transactions cover.
  - Columns
    - 1 Name and address. Record complete name and principal address of person or firm to whom debt or loan is owed.
    - 2 Description of debt. State purpose of debt, or if loan so state.
    - 3 Date debt incurred. Indicate date debt was incurred.
    - 4 Amount. Total amount due.
- Total column 4 at bottom of page.

Schedule 5 In-kind contributions

- Name of candidate or committee as registered with election office.
- Indicate time period transactions cover.
- Columns
  - 1 Date in-kind contribution received
  - 2 Name and address of contributor. List full name and residence address of contributor.
  - 3 Description of in-kind contributions. List the nature of any gift or service, i.e., use of office space, automobiles, aircraft, boats, mobile units or any valuable thing or service made available for use by the candidate, committee or representative of any political party to be used in promoting or aiding the success or defeat of any candidate, political party, principal or proposition submitted to a vote at any election.
  - 4 Fair market value. List the approximate fair market value of this gift or service.



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Name of candidate or committee James M. Conley  
 Report period - transactions from 10/6/09 2009 to Oct 27 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	
		Code *	Ticket price	Cash	Check #		
10/18/09	Annapolis Professional Firefighters Local 1926 PO Box 2276 Annapolis MD 21404	C			5557	250.00	
		* T, enter price per ticket					
		Aggregate amount received from Payer to date					250 0.00
* 10/18/09	Foer Front LLC 921 Boucher Ave Annapolis MD 21403				2275	90.00	
		* T, enter price per ticket					
		Aggregate amount received from Payer to date					90 0.00
		* T, enter price per ticket					
		Aggregate amount received from Payer to date					0.00
		* T, enter price per ticket					
		Aggregate amount received from Payer to date					0.00
		* T, enter price per ticket					
		Aggregate amount received from Payer to date					
		* T, enter price per ticket					
		Aggregate amount received from Payer to date					

Total this page \$ 340.00

\* Foer Front LLC refunded Ad fee previously disclosed on earlier report.



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Name of candidate or committee James McInly  
 Report period - transactions from 10/6/2009 to Oct 27, 2009

**Schedule 2 - Loans and Transfers**

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

Total this page \$ 0



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Name of candidate or committee Theresa M. Conley  
 Report period - transactions from 10/6, 2009 to 10/27, 2009

**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)	
		Code	Amount	Method	Amount	Method	Amount	Amount	
0	0		0	Check #	0	Check #	0	0	0
				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 #								
Check #	Check #								
Cash	Cash								
Rcpt #	Rcpt #								
Check #	Check #								
Cash	Cash								
Rcpt #	Rcpt #								

Totals this page \$ 0 0 0





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Name of fund or committee A Better Annapolis Forward 5  
 Report period - transactions from 10/6 2009 to 10/27 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)
N/A	N/A	N/A	N/A
↓	↓	↓	↓
↓	↓	↓	↓
↓	↓	↓	↓
↓	↓	↓	↓
↓	↓	↓	↓
↓	↓	↓	↓
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Total this page \$ 0