

Received 8/18/09



**City of Annapolis**  
Office of the City Clerk  
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Annapolis, MD 21401-2535

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**Campaign Fund Report**

**Summary of Receipts and Disbursements**

GILBERT RENAULT MAYOR 51  
Name of candidate or committee as filed with the election office Office Ward

**Bank information** Bank name Account number  
1. Checking BB&T 975 666 5098  
2. Other \_\_\_\_\_

Transaction period from: 5 MAR , 09 to 18 APR , 09  
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>0</u>
2. Receipts from Schedule 1, column 4		<u>1300.28</u>
3. Proceeds from Schedule 2, column 4		<u>4135.04</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>5435.32</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>4173.90</u>
Column 4		_____
Column 5		_____
6. Total disbursements	\$	<u>4173.90</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>1261.42</u>
8. Total outstanding obligations from Schedule 4	\$	<u>4135.04</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 Gilbert F. Renault Date 8-18-09  
Treasurer Richard F. Emmitt Date 8/17/2009  
Chairman of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_

RECEIVED  
AUG 18 2009  
Cynthia Haines

**SCHEDULE 1 - CONTRIBUTIONS AND RECEIPTS**

Page 1 of 1 Pages

(A) Name of Candidate **Gilbert Renaut**(B) Report Period - Transactions from **5 March 2009** to **18 August 2009**

<b>Date</b>	<b>Description</b>	<b>Code</b>	<b>Check #</b>	<b>Amount</b>
6-Mar-09	Gilbert Renaut	Open Account		50.00
6-Mar-09	Pay Pay - Verification		Cash	0.28
23-Mar-09	Sally Adamson Taylor 456 Kansas Street San Francisco CA	C 94107	Pay Pal	250.00
30-Apr-09	Joan Kaplan 41 Water Street Annapolis MD	C 21401	9035	100.00
30-Apr-09	Robert R Spelke 9721 Whitley Park Pl Bethesda MD	C 20814	3152	150.00
30-Apr-09	Valerie Gaydos 817 Cedar Grove Rd Baltimore MD	C 21221	173	100.00
29-Jun-09	Orlando Ridout V 110 Duke of Gloucester St Annapolis MD	C 21401	2936	50.00
29-Jun-09	Josias J Cromwell II 1360 Glencoe Rd Sparks MD	C 21152	3491	200.00
29-Jun-09	John Merryman III PO Bax 539 Bethany Beach DE	C 19930	2623	100.00
3-Aug-09	Kathryn Huston 209 Norwood Rd Annapolis MD	C 21401	1090	100.00
3-Aug-09	Deborah Renaut 138 Quiet Waters Pl Annapolis MD	C 21403	9507	200.00
<b>TOTAL THIS PAGE \$</b>				<b>1,300.28</b>

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**SCHEDULE 2 - Loans and Transfers**

**Page 1 of 1 Pages**

**(A) Name of Candidate**            **Gilbert Renaut**

**(B) Report Period - Transactions from**   **5 March 2009**            **to**   **18 August 2009**

<b>Date</b>	<b>Name and Address of Payer</b>	<b>Description</b>	<b>Amount</b>	<b>Aggregate Amount</b>
10-Mar-09	Gilbert Renaut 115 Monticello Ave Annapolis MD            21401	Loan	4,135.04	4,135.04

**SCHEDULE 3 - Disbursements**

(A) Name of Candidate **Gilbert Renaut**  
 (B) Report Period - Transactions from **5 March 2009**

to **18 August 2009**

Date	Payee and Address	Salaries & All Payments		
		Code	Amount	Method
Various	Foerfront LLC 921 Boucher Ave Annapolis MD 21403	PL	265.00	Check # Various
23-Mar-09	Pay Pal Service Fee	F	12.55	Draft
20-May-09	Maryland Democratic Party 188 Main St Annapolis MD 21401	F	500.00	Check # 9089
	Google 1600 Amphitheatre Parkway Mountain View CA 94043	PL	169.96	Electronic
	Strassheim Graphic Design 333 N 15th Street Philadelphia PA 19102	PL	481.50	Electronic
	Signs by Tomorrow 2134-A Generals Hwy Annapolis MD 21401	PL	118.58	Electronic
17-Jun-09	City of Annapolis 160 Duke of Gloucester St Annapolis MD 21401 - Canadidate Filling Fee	O	100.00	Check # 9103
22-Jun-09	Marc D'Agostino 6640 Sprague St Apt A402 Philadelphia PA 19119	PL	1,000.00	Check # 9105
08-Jul-09	BB & T	OS	26.31	Draft
14-Aug-09	Marc D'Agostino 6640 Sprague St Apt A402 Philadelphia PA 19119	PL	1,500.00	Check # 9130
<b>Totals for this Page</b>			<b>4,173.90</b>	

**SCHEDULE 4 - Outstanding Obligations as of End of Report Period**

**Page 1 of 1 Pages**

<b>Name and Address</b>	<b>Description of Debt</b>	<b>Date Debt Incurred</b>	<b>Amount</b>
Gilbert Renaut 115 Monticello Ave Annapolis MD 21401	Loan	Various	4,135.04

