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

RECEIVED
OCT 06 2009
CMG



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

| Name of candidate or committee as filed with the election office | Office | Ward |
|---|---|---|
| Friends of Jennifer Mosteith | Alderman | 7 |

**Bank information**

| | Bank name | Account number |
|---|---|---|
| 1. Checking | Severn Savings Bank | 0018054312 |
| 2. Other | | |
| | | |

Transaction period from: September 8, 2009 to October 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 | | $ 1,825.00 |
| 2. Receipts from Schedule 1, column 4 | | 1,381.32 |
| 3. Proceeds from Schedule 2, column 4 | | 1,050.00 |
| 4. Total cash available (Add lines 1, 2 and 3) | | $ 4,256.32 |
| 5. Disbursements from Schedule 3: | | |
| Column 3 | $ 0.00 | |
| Column 4 | 0.00 | |
| Column 5 | 0.00 | |
| 6. Total disbursements | | $ 0.00 |
| 7. Cash balance - end of transaction period (Subtract line 6 from line 4) | | $ 4,256.32 |
| 8. Total outstanding obligations from Schedule 4 | | $ 1,199.14 |
| 9. In-kind contributions from Schedule 5, column 4 | | $ 423.61 |

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 Jennifer J Mosteith Date 10/6/09

Treasurer James Clenny Date October 6, 2009

Chairman of Committee or Slate Lonnie L. Moser Date Oct. 6, 2009

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

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

Name of candidate or committee Friends of Jennifer Monteith

Report period - transactions from September 8, 2009 to October 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 |
|---|---|---|---|---|---|---|
| 9-12-2009 | Richard/Joan Clinch<br>504 Sara Drive<br>Annapolis, MD 21401 | Code * C<br>* T, enter price per ticket | Ticket price | Cash<br>Check # 3504<br>Rcpt # | | $ 50.00 |
| | | Aggregate amount received from Payer to date $50.00 | | | | |
| | Frederick Pollock<br>7 Silverwood Circle - #2<br>Annapolis, MD 21403 | Code * C<br>* T, enter price per ticket | Ticket price | Cash<br>Check # 8079<br>Rcpt # | | 15.00 |
| | | Aggregate amount received from Payer to date 15.00 | | | | |
| 9-9 | Severn Savings Bank<br>200 Westgate Circle<br>Annapolis, MD 21401 | Code * O<br>* T, enter price per ticket | Ticket price<br>anticipated interest | Cash 0.31<br>Check #<br>Rcpt # | | 0.31 |
| | | Aggregate amount received from Payer to date 0.31 | | | | |
| 9-19 | Joseph/Maria Harsanyi<br>1654 Braid Hills Drive<br>Pasadena MD 21122 | Code * C<br>* T, enter price per ticket | Ticket price | Cash<br>Check # 7014<br>Rcpt # | | 250.00 |
| | | Aggregate amount received from Payer to date 250.00 | | | | |
| | Alan/Lynn Hendershot<br>120 Charles St.<br>Annapolis, MD 21401 | Code * C<br>* T, enter price per ticket | Ticket price | Cash<br>Check # 1869<br>Rcpt # | | 100.00 |
| | | Aggregate amount received from Payer to date 100.00 | | | | |
| | William/Paula Dunahoo Jr.<br>387 Gambel Oak Drive<br>Millersville, MD 21108 | Code * C<br>* T, enter price per ticket | Ticket price | Cash<br>Check # 6303<br>Rcpt # | | 75.00 |
| | | Aggregate amount received from Payer to date 75.00 | | | | |
| | Laurie Spangler-Reecho<br>405 Central Avenue<br>Glen Burnie, MD 21061 | Code * C<br>* T, enter price per ticket | Ticket price | Cash<br>Check # 2060<br>Rcpt # | | 60.00 |
| | | Aggregate amount received from Payer to date 60.00 | | | | |

Total this page $ 550.31

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

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

Name of candidate or committee Friends of Jennifer Monteith

Report period - transactions from September 8, 2009 to October 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 | William Miles<br>8 Tyler Place<br>Annapolis, MD 21403 | Code * C | Ticket price | Cash | | |
| | | * T, enter price per ticket | | Check # | 657 | $50.00 |
| | | Aggregate amount received from Payer to date $50.00 | | Rcpt # | | |
| | Gloria Pantelides<br>1109 Virginia St.<br>Annapolis, MD 21401 | Code * C | Ticket price | Cash | 50.00 | 50.00 |
| | | * T, enter price per ticket | | Check # | | |
| | | Aggregate amount received from Payer to date 50.00 | | Rcpt # | 15 | |
| | Donald Reed<br>c/o Reed Group Ltd.<br>96 Batterson Park Road<br>Farmington, CT 06032 | Code * C | Ticket price | Cash | | |
| | | * T, enter price per ticket | | Check # | 1459 | 100.00 |
| | | Aggregate amount received from Payer to date 100.00 | | Rcpt # | | |
| 10-3-2009 | Michael Dye<br>1315 Hawkins Lane<br>Annapolis, MD 21401 | Code * C | Ticket price | Cash | | |
| | | * T, enter price per ticket | | Check # | 2007 | 200.00 |
| | | Aggregate amount received from Payer to date 200.00 | | Rcpt # | | |
| | Allen/Elaine Furth<br>3 King Charles Place<br>Annapolis, MD 21401 | Code * C | Ticket price | Cash | | |
| | | * T, enter price per ticket | | Check # | 3508 | 25.00 |
| | | Aggregate amount received from Payer to date 125.00 | | Rcpt # | | |
| | M.E. Graham<br>1210 River Crescent Drive<br>Annapolis, MD 21401 | Code * C | Ticket price | Cash | | |
| | | * T, enter price per ticket | | Check # | 1162 | 10.00 |
| | | Aggregate amount received from Payer to date 10.00 | | Rcpt # | | |
| | Dean Johnson<br>480 Schley Road<br>Annapolis, MD 21401 | Code * C | Ticket price | Cash | | |
| | | * T, enter price per ticket | | Check # | 369 | 50.00 |
| | | Aggregate amount received from Payer to date 50.00 | | Rcpt # | | |

Total this page $ 485.00

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

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

Name of candidate or committee Friends of Jennifer Monteith

Report period - transactions from September 8, 2009 to October 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 |
|---|---|---|---|---|---|---|
| 10-3-2009 | Yiannes Kacoyianni<br>178 So. Southwood Ave<br>Annapolis, MD 21401 | Code * C | Ticket price | Cash<br>Check # 1259 | | $ 100.00 |
| | | * T, enter price per ticket | | Rcpt # | | |
| | | Aggregate amount received from Payer to date | | | $ 100.00 | |
| | Robert Ostrom<br>2106 Eden Wood Lane<br>Gambrills, MD 21054 | Code * C | Ticket price | Cash<br>Check # 4387 | | 50.00 |
| | | * T, enter price per ticket | | Rcpt # | | |
| | | Aggregate amount received from Payer to date | | | 50.00 | |
| | William/Constance Scott<br>1014 Howard Grove Ct.<br>Davidsonville, MD 21035 | Code * C | Ticket price | Cash<br>Check # 1417 | | 25.00 |
| | | * T, enter price per ticket | | Rcpt # | | |
| | | Aggregate amount received from Payer to date | | | 25.00 | |
| | K.J./Nancy Shultz<br>1621 Wyatts Ridge<br>Crownsville, MD 21032 | Code * C | Ticket price | Cash<br>Check # 6606 | | 50.00 |
| | | * T, enter price per ticket | | Rcpt # | | |
| | | Aggregate amount received from Payer to date | | | 50.00 | |
| | Thomas Slattery<br>P.O. Box 3433<br>Annapolis, MD 21403 | Code * C | Ticket price | Cash<br>Check # 620 | | 20.00 |
| | | * T, enter price per ticket | | Rcpt # | | |
| | | Aggregate amount received from Payer to date | | | 20.00 | |
| | J. M. Smart<br>7102 Crest Road<br>Rancho Palos Verdes, CA 90275 | Code * C | Ticket price | Cash<br>Check # 1304 | | 100.00 |
| | | * T, enter price per ticket | | Rcpt # | | |
| | | Aggregate amount received from Payer to date | | | | |
| 9-30-2009 | Severn Savings Bank<br>200 Westgate Circle<br>Annapolis, MD 21401 | Code * O | Ticket price<br>checking acct. interest | Cash 1.01<br>Check # | | 1.01 |
| | | * T, enter price per ticket | | Rcpt # | | |
| | | Aggregate amount received from Payer to date | | | 1.32 | |

Total this page $ 345.01

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



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

Name of candidate or committee Friends of Jennifer Monteith

Report period - transactions from September 8, 2009 to October 6, 2009

## Schedule 2 - Loans and Transfers

| Date received | Complete name and residence address of Payer | Description of loan or transfer | Amount |
|---|---|---|---|
| 9-12-2009 | Annapolis Republican Centr. Comm<br>1905 Parkwood Ave<br>Annapolis, MD 21403 | Contribution<br>Aggregate amount of loan or transfer $ 500.00 | $ 500.00 |
| 9-19 | Republican Women of A.A.Co.<br>c/o P.V. Root<br>2032 Huntwood Drive<br>Gambrills, MD 21054 | Contribution<br>Aggregate amount of loan or transfer $ 300.00 | 300.00 |
| 10-3 | Friends of Fred Paone<br>480 Schley Road<br>Annapolis, MD 21401 | Contribution<br>Aggregate amount of loan or transfer $ 250.00 | 250.00 |
| | | 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 $ 1,050.00

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



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

Name of candidate or committee Friends of Jennifer Monteith

Report period - transactions from September 8, 2009 to October 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 |
| | | | | Check # / Cash / Rcpt # | | Check # / Cash / Rcpt # | | |
| | | | | Check # / Cash / Rcpt # | | Check # / Cash / Rcpt # | | |
| | | | | Check # / Cash / Rcpt # | | Check # / Cash / Rcpt # | | |
| | | | | Check # / Cash / Rcpt # | | Check # / Cash / Rcpt # | | |
| | | | | Check # / Cash / Rcpt # | | Check # / Cash / Rcpt # | | |
| | | | | Check # / Cash / Rcpt # | | Check # / Cash / Rcpt # | | |
| Totals this page | | | $ 0.00 | | $ 0.00 | | $ 0.00 | |

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

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

Name of fund or committee Friends of Jennifer Monteith

Debts as of October 6, 2009

## Schedule 4 - Outstanding Obligations as of End of Report Period

| 1<br>Name and address | 2<br>Description of debt (Loans, unpaid bills, etc.) | 3<br>Date debt incurred | 4<br>Amount |
|---|---|---|---|
| Jennifer Monteith<br>35 Silverwood Circle - #6<br>Annapolis, MD 21403 | Unreimbursed expenses | through 9-22-2009 | $1,199.14 |

Total this page $ 1,199.14

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

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

Name of fund or committee: Friends of Jennifer Monteith

Report period - transactions from September 8, 2009 to October 6, 2009

## Schedule 5 - In-kind Contributions

| 1<br>Date | 2<br>Name and address of contributor | 3<br>Description of In-kind Contribution | 4<br>Fair Market Value (during this report period) |
|---|---|---|---|
| 9-9-2009 | Jennifer Monteith<br>3 Silverwood Circle Annapolis 21403 | Refreshments for "meet+greet" | $ 38.85 |
| 9-19 | Jean/Dale Sheldon<br>1 Saunders Pt. Lane, Annapolis, 21403 | " | 49.16 |
| 9-22 | Michael Barrett<br>1004 Hyde Park Drive<br>Annapolis MD 21403 | | 145.98 |
| 9-24 | Randall Landis/Annapolis City Republican Club<br>141 Dewey Drive<br>Annapolis, MD 21403 | Republican Rally expenses | 88.67 |
| 9-9 | Jennifer Monteith<br>3 Silverwood Circle, Annapolis, MD 21403 | Candidate rally mailing | 61.35 |
| 9-22 | ↓ | Stamps | 39.60 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Total this page $ 423.61