



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

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Campaign Fund Report

Summary of Receipts and Disbursements

Jennings For Annapolis Alderwoman 2
 Name of candidate or committee as filed with the election office Office Ward

Bank information	Bank name	Account number
1. Checking	<u>PNC Bank, N.A.</u>	<u>5556112537</u>
2. Other		

Type of report & transaction period from Dec. 12, 2007 to July 1, 2008
 11/20/2007 No later than close of business
 12/11/2007 No later than close of business

Final Surplus funds distributed to (4.44.040):

Summary of Receipts and Disbursements

1. Cash balance - beginning of transaction period	\$ <u>2226.54</u>
2. Receipts from Schedule 1, column 4	\$ <u>415.00</u>
3. Proceeds from Schedule 2, column 4	\$ <u>0.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$ <u>2641.54</u>
5. Disbursements from Schedule 3:	
Column 3	\$ <u>2252.67</u>
Column 4	\$ <u>0.00</u>
Column 5	\$ <u>0.00</u>
6. Total disbursements	\$ <u>2252.67</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$ <u>388.85</u>
8. Total outstanding obligations from Schedule 4	\$ <u>0.00</u>
9. In-kind contributions from Schedule 5, column 4	\$ <u>148.92</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 *Tom Jennings* Date 7/1/08
 Treasurer *Theodore C. Weber* Date 7/1/08
 Chairman of Committee or State _____ Date _____



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Name of candidate or committee Jennings For Annapolis
 Report period - transactions from Dec. 12, 2007 to July 1, 2008

Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of payor	Description of receipt. See instructions for code.				Amount
		Code *	Ticket price	Cash	Check #	
12/12/07	William A. Jacobs 17718 King William Court Olney, MD 20832	C			2104	\$15.00
		* T. enter price per ticket		Rcpt #		
		Aggregate amount received from payor to date				
12/14/07	Eileen Scott 339 Scott Drive Silver Spring, MD 20904	C			2548	\$50.00
		* T. enter price per ticket		Rcpt #		
		Aggregate amount received from payor to date				
12/12/07	Daniel Kulpinski 10603 Muirfield Dr. Potomac, MD 20854	C			2910	\$75.00
		* T. enter price per ticket		Rcpt #		
		Aggregate amount received from payor to date				
12/12/07	David Lerner 6336 98th Pl. #5J Rego Park, NY 11374	C			106	\$100.00
		* T. enter price per ticket		Rcpt #		
		Aggregate amount received from payor to date				
12/12/07	Larry Jennings 3329 Ladino Ct. Woodbridge, VA 22193	C			3462	\$50.00
		* T. enter price per ticket		Rcpt #		
		Aggregate amount received from payor to date				
12/13/07	Christopher Trumbauer 5 Janwall Ct. Annapolis, MD 21403	C			1838	\$25.00
		* T. enter price per ticket		Rcpt #		
		Aggregate amount received from payor to date				
12/18/07	Christopher Bush 20 Ridge Rd Catonsville, MD 21228	C			355	\$50.00
		* T. enter price per ticket		Rcpt #		
		Aggregate amount received from payor to date				
Total this page					<u>\$ 365.00</u>	



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Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of payor	Description of receipt. See instructions for code.				Amount
		Code *	Ticket price	Cash	Check #	
1/4/08	Steven Dandois 1847 3/4 N New Hampshire Ave. Los Angeles, CA 90027	C			2119	\$50.00
		* T, enter price per ticket		Rcpt #		
Aggregate amount received from payor to date					\$50.00	
		Code *	Ticket price	Cash	Check #	
		* T, enter price per ticket		Rcpt #		
Aggregate amount received from payor to date						
		Code *	Ticket price	Cash	Check #	
		* T, enter price per ticket		Rcpt #		
Aggregate amount received from payor to date						
		Code *	Ticket price	Cash	Check #	
		* T, enter price per ticket		Rcpt #		
Aggregate amount received from payor to date						
		Code *	Ticket price	Cash	Check #	
		* T, enter price per ticket		Rcpt #		
Aggregate amount received from payor to date						
		Code *	Ticket price	Cash	Check #	
		* T, enter price per ticket		Rcpt #		
Aggregate amount received from payor to date						
Aggregate amount received from payor to date						

Total this page \$ 50.00



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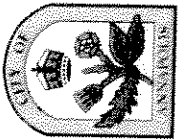
Name of candidate or committee Jennings For Annapolis

Report period - transactions from Dec 12, 2007 to July 1, 2008

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of payor	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
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Name of candidate or committee

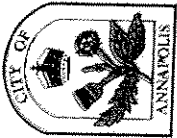
Jennings For Annapolis

Report period - transactions from

Dec 12, 2007 to July 1, 2008

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		
12/13/07	U.S. Post office Annapolis, MD 21401-9998	P	\$41.00	1008 Check #		Cash			
12/14/07	U.S. Post Office Annapolis, MD 21401-9998	P	\$41.00	1009 Check #		Cash			
12/15/07	Free State Press 79 West St. Annapolis, MD 21401	P	\$590.81	1010 Check #		Cash			
12/18/07	Free State Press 79 West St. Annapolis, MD 21401	PL	\$444.76	1011 Check #		Cash			
12/18/07	Free State Press 79 West St. Annapolis, MD 21401	PL	\$387.73	1012 Check #		Cash			
12/19/07	Guntis Spencer 76 College Creek Terrace Annapolis, MD 21401	FE	\$41.99	1013 Check #		Cash			
			Totals this page						\$1547.29



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Name of candidate or committee: Jennings For Annapolis

Report period - transactions from: Dec. 12, 2007 to July 1, 2008

Schedule 3 - Disbursements

1	2	3			4			5		
		Salaries and all payments other than loan payments			Loan payments					
Date	Payee and address	Code	Amount	Check #	Method	Amount	Check #	Method	Transfers to other funds (candidate or committee name required)	Amount
12/19/07	Curtis Spencer 76 College Creek Terrace Annapolis, MD 21401	FE	\$31.45	1014	Cash					
12/19/07	Curtis Spencer 76 College Creek Terrace Annapolis, MD 21401	PL	\$56.56	1015	Cash					
12/20/07	Café Matisse 200 Westgate Circle Annapolis, MD 21401	FE	\$131.25	1016	Cash					
12/20/07	Enterprise Rent A Car 1023 Spa Road Annapolis, MD 21403	FE	\$157.15	1017	Cash					
12/29/07	Robert Tufts 1308 Fairfax Ave. Churchton, MD 20733	PL	\$18.90	1018	Cash					
12/20/07	Robert Tufts 1308 Fairfax Ave. Churchton, MD 20733	FE	\$188.82	1019	Cash					

Totals this page \$ 584.13

