

Received 6/28/10 @ 2:28



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

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	<u></u>	<u></u>

Transaction period from: 2 July, 2008 to 1 July, 2010
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>388.85</u>
2. Receipts from Schedule 1, column 4		<u>0</u>
3. Proceeds from Schedule 2, column 4		<u>0</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>0.00</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>365</u>
Column 4		<u>0</u>
Column 5		<u>0</u>
6. Total disbursements	\$	<u>365.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>23.85</u>
8. Total outstanding obligations from Schedule 4	\$	<u>0</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>0.00</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	<u>Kenn Z. Jennings</u>	Date	<u>6/12/10</u>
Treasurer	<u>Theodore C. Welby</u>	Date	<u>6/12/10</u>
Chairman of Committee or Slate	<u>Robert W. Landry</u>	Date	<u>6-12-2010</u>



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Name of candidate or committee Jennings For Annapolis
 Report period - transactions from 2 July, 2008 to 1 July, 2010

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 #	
		Aggregate amount received from Payer to date				0.00
		Aggregate amount received from Payer to date				0.00
		Aggregate amount received from Payer to date				0.00
		Aggregate amount received from Payer to date				0.00
		Aggregate amount received from Payer to date				0.00
		Aggregate amount received from Payer to date				0.00

Total this page \$ 0



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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		
5/18/10	Virginia Smith 400 Serpentine Trail Crownsville, MD 21032	FE	\$75	1022					
			reimbursement for voted from SSE						
5/19/10	U.S. Postal Service 1 Church Circle Annapolis, MD 21401	R	\$60	1023					
			owed money for P.O. box						
6/10/10	Will Get IT Done 3 Church Circle Annapolis, MD 21401	C	\$230	1024					
			web services						

Totals this page \$ 365.00

Regina C. Watkins-Eldridge, MMC
City Clerk
145 Gorman St., 3rd Floor
Annapolis, MD 21401-2535

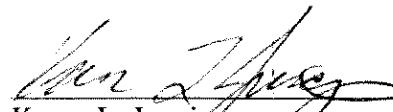
June 12, 2010


Dear Ms. Watkins-Eldridge,

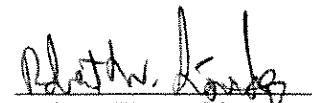
We, the undersigned, hereby dissolve the campaign committee Jennings For Annapolis.

We have enclosed a campaign finance report for 2010, and a check to the City of Annapolis for all unspent funds from this campaign.

Sincerely,

 6/12/10
Karen L. Jennings
Candidate for Ward 2 Alderman, 2007 special election

 6/12/10
Theodore C. Weber
Treasurer, Jennings For Annapolis

 June 12, 2010
Robert W. Savidge
Chairman, Jennings For Annapolis

6-17,733 CITY OF ANNAPOLIS 06292010 12:16	
JENNINGS CAMPAIGN	\$23.85
Amount Due:	\$23.85
Amount Received:	\$23.85
Change Due:	\$.00

JENNINGS FOR ANNAPOLIS
THEODORE C. WEBER TREASURER
16 BREWER AVE
ANNAPOLIS, MD 21401

15-3 234
540

1025


DATE 6/28/10

PAY TO THE ORDER OF City of Annapolis

Twenty three and 85/100 \$23.85

PNC BANK
PNC Bank, N.A. 040
Maryland

MEMO surplus funds



⑆054000030⑆ 5556112537⑆ 1025

