



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

12-01-09A10:33 NOV9

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**

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

**Bank information**

	<u>Bank name</u>	<u>Account number</u>
1. Checking	<u>Severn Savings Bank</u>	<u>0018054312</u>
2. Other	_____	_____

Transaction period from: October 27, 2009 to November 30, 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	\$	<u>3,838.05</u>
2. Receipts from Schedule 1, column 4		<u>238.01</u>
3. Proceeds from Schedule 2, column 4		_____
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>4,076.06</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>0.00</u>
Column 4		<u>3,740.88</u>
Column 5		<u>335.18</u>
6. Total disbursements	\$	<u>4,076.06</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>0.00</u>
8. Total outstanding obligations from Schedule 4	\$	<u>0.00</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>1,811.09</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>Jennifer J Monteith</u>	Date	<u>11/27/09</u>
Treasurer	<u>James Clynn</u>	Date	<u>November 27, 2009</u>
Chairman of Committee or Slate	<u>Samie K. Moran</u>	Date	_____



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Name of candidate or committee Friends of Jennifer Monteith  
 Report period - transactions from October 27, 2009 to November 30, 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	
10-31-2009	Debra Monteith 501 Bismarck Way Indianantic, FL 32903	C		Check # 1234	\$ 100.00
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date \$ 100.00			
		↓	William Hatheway/ Alison Halkey 32 Franklin St. Annapolis, MD 21401	C	
* T, enter price per ticket				Rcpt #	
Aggregate amount received from Payer to date 60.00					
↓	Severn Savings Bank 200 Westgate Circle Annapolis, MD 21401			0	
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date 3.07			
		11-3	Sherod Earle 1413 West St. Annapolis, MD 21401	C	
* T, enter price per ticket				Rcpt #	
Aggregate amount received from Payer to date 50.00					
11-7	Clara Angelos 940 Bay Forest Ct. Annapolis, MD 21403			C	
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date 25.00			
		11-24	Severn Savings Bank 200 Westgate Circle Annapolis, MD 21401	0	
* T, enter price per ticket				Rcpt #	
Aggregate amount received from Payer to date 4.33					
/	/				
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
		Total this page			



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Name of candidate or committee Friends of Jennifer Monteith  
 Report period - transactions from October 27, 2009 to November 30, 2009

**Schedule 2 - Loans and Transfers**

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
		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 \$	
		Aggregate amount of loan or transfer \$	

Total this page \$ 0.00



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Name of candidate or committee Friends of Jennifer Monteith

Report period - transactions from October 27, 2009 to November 30, 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)	Amount
		Code	Amount	Method	Amount	Method			
11-19-2009	Jennifer Monteith 3 Silverwood Court - #6 Annapolis, MD 21403 Annapolis City Republican			Check # <u>2</u>	\$3,740.88	Check # <u>2</u>			
				Cash		Cash			
				Rcpt #		Rcpt #			
11-24	Central Committee 815 Parkwood Ave. Annapolis, MD 21403			Check #		Check # <u>297569</u>	\$335.18	\$335.18	
				Cash	Cash <u>(author check)</u>				
				Rcpt #	Rcpt #				
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			

Totals this page      \$ 0.00      \$ 3,740.88      \$ 335.18



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Name of fund or committee Friends of Jennifer Manteith  
Debts as of November 30, 2009

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

1 Name and address	2 Description of debt (Loans, unpaid bills, etc.)	3 Date debt incurred	4 Amount
[A large diagonal line is drawn across the entire table area, indicating no data.]			

Total this page \$ 0.00



Jennifer J. Monteith  
3 Silverwood Circle #6  
Annapolis, MD 21403  
410.703.4698  
[Jennifer@jennifermonteith.com](mailto:Jennifer@jennifermonteith.com)

November 30,2009

Regina C. Watkins-Eldridge, CMC  
City of Annapolis  
Office of the City Clerk  
145 Gorman Street, 3<sup>rd</sup> Fl  
Annapolis, MD 21401-2535

Dear Ms. Watkins-Eldridge,

Please be advised that pursuant to city Code section: 4.44.040 (B) (1) the committee of Friends of Jennifer Monteith has been discontinued with the surplus funds paid to the Annapolis Republican Central Committee.

Sincerely,

A handwritten signature in cursive script that reads "Jennifer J. Monteith". The signature is written in black ink and is positioned above the printed name.

Jennifer J. Monteith

THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK PRINTED ON THE BACK. THE FRONT OF THE DOCUMENT HAS A MICRO PRINT SIGNATURE LINE. ABSENCE OF THESE FEATURES WILL INDICATE A COPY.

EST. 1863

**Severn**  
SAVINGS BANK



P.O. Box 6679  
Annapolis, MD 21401-0679

ISSUED BY MONEYGRAM PAYMENT SYSTEMS, INC.  
P.O. BOX 9476, MINNEAPOLIS, MN 55490  
DRAWN BY THE BANK OF NEW YORK MELLON  
BUREAU, MA

5709/110

CHECK NO. **197569**

DATE **November 24, 2009**

Pay \*\*\*\*\***\$335 DOLLARS AND 18 CENTS\*\***  
TO THE ORDER OF

**\$\*\*\*\*\*335.18**

DRAWER SEVERN SAVINGS BANK, FSK

• ANNAPOLIS CITY REPUBLICAN  
CENTRAL COMMITTEE

AUTHORIZED SIGNATURES

MP  
MP

⑈ 197569⑈ ⑆ 011007092⑆ 0160011092719⑈