



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

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

Bank information

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

Transaction period from: _____, _____ to _____, _____
 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	\$	_____
2. Receipts from Schedule 1, column 4		<u>1,225.00</u>
3. Proceeds from Schedule 2, column 4		_____
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>1,225.00</u>
5. Disbursements from Schedule 3:		
Column 3	\$	_____
Column 4		_____
Column 5		_____
6. Total disbursements	\$	_____
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>1,225.00</u>
8. Total outstanding obligations from Schedule 4	\$	_____
9. In-kind contributions from Schedule 5, column 4	\$	<u>18.66</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>8/17/09</u>
Treasurer	<u>James Clenny</u>	Date	<u>August 17, 2009</u>
Chairman of Committee or Slate	<u>Lomie R. Moran</u>	Date	<u>8/18/09</u>

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Candi Starnes



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Name of candidate or committee Friends of Jennifer Monteith
 Report period - transactions from July 27, 2009 to August 18, 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	
7-31-2009 ↓	Allen/Elsone Furth 3 King Charles Place Annapolis, Maryland 21401	C		Check # 3478	\$100.00
		* T, enter price per ticket		Rcpt # 1	
		Aggregate amount received from Payer to date \$100.00			
↓	J. T. Clenny P.O. Box 3214 Annapolis, Maryland 21403	C		Check # 2146	100.00
		* T, enter price per ticket		Rcpt # 2	
		Aggregate amount received from Payer to date \$100.00			
8-15-2009	Midnight Sun Technologies LLC 1 Saunders Point Lane Annapolis, Maryland 21403	C		Check # 325	500.00
		* T, enter price per ticket		Rcpt # 3	
		Aggregate amount received from Payer to date \$500.00			
	Esther S. Monteith 5721 Caranor Road Kent, Ohio 44240	C		Check # 2659	400.00
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date \$400.00			
	Randall/Lois Landis 141 Dewey Drive Annapolis, MD 21401	C		Check # 8263	100.00
		* T, enter price per ticket		Rcpt # \$100.00	
		Aggregate amount received from Payer to date			
	Genevieve A. Way 1015 St. George Barber Road Davidsonville, MD 21035	C		Check # 6718	25.00
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date \$25.00			
		Code *	Ticket price	Cash	/
				Check #	
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			

Total this page \$ 1,225.00



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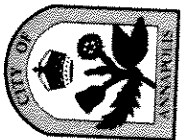
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Schedule 2 - Loans and Transfers

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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Total this page \$



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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		
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			

Totals this page \$ NA

NA

NA



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Name of fund or committee Friends of Jennifer Monteith
Debts as of August 18, 2009

Schedule 4 - Outstanding Obligations as of End of Report Period

1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount

Total this page \$ NA



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Schedule 5 - In-kind Contributions

1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)
8-6-2009	Randall Landes 141 Dewey Drive Annapolis, MD 21401	Voters' List (Ward 7)	\$18.66

Total this page \$ 18.66

