



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

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**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: August 18, 2009 to September 8, 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>1,225.00</u>
2. Receipts from Schedule 1, column 4		<u>600.00</u>
3. Proceeds from Schedule 2, column 4		<u>0.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>1,825.00</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>0.00</u>
Column 4		<u>0.00</u>
Column 5		<u>0.00</u>
6. Total disbursements	\$	<u>0.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>1,825.00</u>
8. Total outstanding obligations from Schedule 4	\$	<u>1,059.34</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>1,059.34</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 Jennifer J. Monteith Date 9/7/09  
 Treasurer James Cleary Date September 7, 2009  
 Chairman of Committee or Slate Kevin R. Moran Date Sept 7, 2009



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**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 #	
9-5-2009	Brian/Christine Keough 983 Juliet Lane Arnold, MD 21012	C			1169	\$ 50.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date \$50.00				
	Martha J. Moore 5305 RiverCrescent Drive Annapolis MD 21401	C			9360	50.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date 50.00				
	John/Sally Rankin 601 No. Park Drive Salisbury, MD 21804	C			1035	500.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date 500.00				
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				

Total this page \$ 600.00



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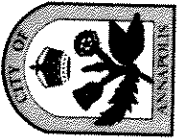
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**Schedule 2 - Loans and Transfers**

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 \$	
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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		
				Check #			
				Cash			
				Rcpt #			
				Check #			
				Cash			
				Rcpt #			
				Check #			
				Cash			
				Rcpt #			
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Totals this page \$ 0.00

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Name of fund or committee Jennifer Friends of Jennifer Monteith  
 Report period - transactions from August 18, 2009 to September 8, 2009

**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)
8-19-2009	Jennifer Monteith / Annapolis, MD 3 Silverwood Circle-A6 / 21403	Web hosting payment to www.namesecure.com	\$191.40
↓	↓	2500 door hangers ordered over internet	335.00
↓	↓	101 yard signs ordered over internet	351.75
8-20	↓	Thank you notes from Hallmark	16.96
8-28	↓	Envelopes	8.79
↓	↓	Postage stamps	89.76
↓	↓	Ream of paper	6.35
↓	↓	Address labels/ business cards	59.33
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Total this page \$ 1,059.34