

# FRIENDS FOR VALENTINO-SMITH

## Report of Campaign and Election Contributions and Expenditures

I, Thomas A. O'Connor, treasurer for the Friends for Valentino-Smith Committee, do hereby certify that the following is a complete and accurate statement of the contributions received and expenses discharged by me as of August 15, 2009

Balance on Hand, Opening	\$	-
Receipts - see attached Contributions Report	\$	500.00
Disbursements - see attached Disbursements Report	\$	<u>(48.37)</u>
Balance	\$	<u>451.63</u>

Surplus funds on hand upon filing of any report are deposited in Bank of America, N.A.  
Account # 4460 1682 0362

Outstanding Obligations: \$500 Candidate loan; no repayment scheduled as of August 15, 2009.



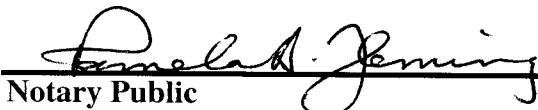
Thomas A. O'Connor, Treasurer

I, the undersigned candidate, have examined the foregoing report and the attachments hereto, and certify that the same are true to the best of my knowledge.



Geraldine Valentino-Smith

Subscribed and sworn before me on this day the 13 day of August, 2009

  
Notary Public

My Commission Expires: September 15, 2012

**Friends for Valentino-Smith**  
**Disbursements Report**  
**Period: July 1, 2009 to August 15, 2009\***

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Description</u>	<u>Credit</u>
Cash	07/06/2009		City of Bowie	Election Filing Fee-At Large	Filing Fee	\$ 25.00
Cash	07/25/2009		Office Depot	Paper	Copy Paper	\$ 23.37
<b>Total Disbursements</b>						<u><u>\$ 48.37</u></u>

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