

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 October 15, 2009

Balance on Hand, from prior report	\$	451.63
Receipts - see attached Contributions Report	\$	2,850.00
Disbursements - see attached Disbursements Report	\$	<u>(2,571.25)</u>
Balance	\$	<u><u>730.38</u></u>

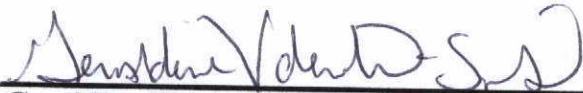
Surplus funds on hand upon filing of any report are deposited in Bank of America, N.A.
Account # _____

Outstanding Obligations: \$2,500 Candidate loan; no repayment scheduled as of October 15, 2009.



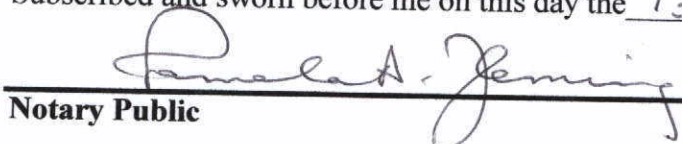
Thomas A. O'Connor, Treasurer

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 October, 2009



Notary Public

My Commission Expires: September 15, 2012

**Friends for Valentino-Smith
Contributions Report**

Period: September 16, 2009 to October 15, 2009*

Date	Name	Address	City	State	Zip Code	Type	Amount
9/15/2009	Paul and Terry Schuette	12706 Kembridge Drive	Bowie	MD	20715	Contribution	\$ 50.00
9/20/2009	Thomas F. OConner	2801 Liberty Place	Bowie	MD	20715	Contribution	\$ 50.00
9/25/2009	Geraldine Valentino-Smith	12127 Long Ridge Lane	Bowie	MD	20715	Loan	\$ 2,000.00
9/30/2009	Steve and Brenda Kuciamba	14002 Westcott Ct.	Bowie	MD	20715	Contribution	\$ 150.00
10/3/2009	Mary and William Snyder	2404 Mill Branch Road	Bowie	MD	20715	Contribution	\$ 100.00
10/6/2009	Mary E. Valentino	4128 Crosswick Turn	Bowie	MD	20715	Contribution	\$ 500.00

\$ 2,850.00

* This reports amends the prior reports to include activity inadvertently left out of the reports.

**Friends for Valentino-Smith
Disbursements Report
Period: September 16, 2009 to October 15, 2009***

Type	Date	Num	Name	Memo	Description	Credit
Cash	7/1/2009		GoDaddy.com	Website and Hosting Fee	Website	\$ 99.00
Check	10/6/2009		Burkland Graphics	Graphics Design	Postcards/door hanger	\$ 180.00
Check	10/6/2009		Harris LithoGraphics	Printing	Postcards/door hanger	\$ 1,399.20
Check	10/6/2009		QVS	Yard and large signs	Signs and Wire Stakes	\$ 893.05

Total Disbursements

\$ 2,571.25

* This reports amends the prior reports to include activity inadvertently left out of the reports.