

FRIENDS FOR VALENTINO-SMITH

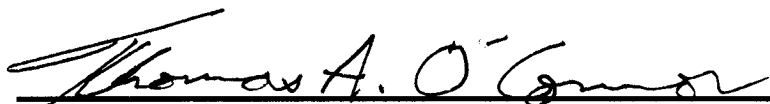
Report of Campaign and Election Contributions and Expenditures

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 September 15, 2009

Balance on Hand, from prior report	\$	451.63
Receipts - see attached Contributions Report	\$	-
Disbursements - see attached Disbursements Report	\$	<u>(92.30)</u>
Balance	\$	<u><u>359.33</u></u>

Surplus funds on hand upon filing of any report are deposited in Bank of America, N.A.
Account #446016820362

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



Notary Public

My Commission Expires: September 15, 2012

**Friends for Valentino-Smith
Contributions Report
Period: August 16, 2009 to September 15, 2009**

Date	Name	Address	City	State	Zip Code	Type	Amount
							<u>\$ -</u>

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Description</u>	<u>Credit</u>
Cash			Office Depot	Campaign Supplies	Supplies and Paper	\$ 42.40
Cash			Office Depot	Copies	Copying Charges	\$ 49.90
Total Disbursements						<u><u>\$ 92.30</u></u>