

FRIENDS FOR VALENTINO-SMITH

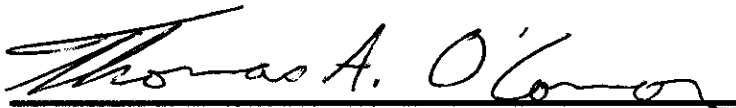
Report of Campaign and Election Contributions and Expenditures

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 Aug 15-Nov-09

Balance on Hand, Opening	\$ -
Receipts - see attached Contributions Report	\$ 5,136.90
Disbursements - see attached Disbursements Report	<u>\$ (5,136.90)</u>
Balance	<u><u>\$ -</u></u>


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

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



Thomas A. O'Connor, Treasurer

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



Geraldine Valentino-Smith

Subscribed and sworn before me on this day the 16 day of November, 2009



Notary Public

My Commission Expires:

September 15, 2012

Friends for Valentino-Smith

Contributions Report

Period: July 1, 2009 through November 15, 2009

Date	Name	Address	City	State	Zip Code	Type	Amount
8/12/2009	Geraldine Valentino-Smith	12127 Long Ridge Lane	Bowie	MD	20715	Contribution	\$ 500.00
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	Contribution	\$ 2,000.00
9/30/2009	Steve and Brenda Kuciemba	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
10/15/2009	Lorraine and Raymond Whipple	12505 Swirl lane	Bowie	MD	20715	Contribution	\$ 25.00
10/17/2009	Patricia and Brian Reimer	12150 Long Ridge Lane	Bowie	MD	20715	Contribution	\$ 25.00
10/20/2009	Rosario and Lillian Ideo	16403 Pointer Ridge Drive	Bowie	MD	20715	Contribution	\$ 25.00
10/27/2009	Fred and Millicent Gentile	5319 Lakevale Terr	Bowie	MD	20715	Contribution	\$ 50.00
10/27/2009	Richard and Sheila Padgett	2910 Tallow Lane	Bowie	MD	20715	Contribution	\$ 50.00
10/27/2009	Alan and Mary Jones	12200 Fleming Lane	Bowie	MD	20715	Contribution	\$ 50.00
10/29/2009	Ezilda Perreault	2705 Felter Lane	Bowie	MD	20715	Contribution	\$ 25.00
10/27/2009	Deborah and Bernard Nolan	13101 Silver Maple Ct.	Bowie	MD	20715	Contribution	\$ 50.00
10/26/2009	Michael and Pricilla Di Mario	2715 Kenhill Dr	Bowie	MD	20715	Contribution	\$ 50.00
10/25/2009	Leo Green	3123 Belair Drive	Bowie	MD	20715	Contribution	\$ 50.00
10/27/2009	Geraldine Valentino-Smith	12127 Long Ridge Lane	Bowie	MD	20715	Contribution	\$ 1,186.90
11/4/2009	Mary Valentino	4128 Crosswick Turn	Bowie	MD	20715	In-Kind Contribution	\$ 200.00
							\$ 5,136.90

**Friends for Valentino-Smith
Disbursements Report
#REF!**

Type	Date	Num	Name	Memo	Description	Credit
Cash	7/6/2009		City of Bowie	Election Filing Fee-At Large	Filing Fee	\$ 25.00
Cash	7/25/2009		Office Depot	Paper	Copy Paper	\$ 23.37
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
Check	10/28/2009		AccuMail, Inc	Mailings	Postcard mailing	\$ 2,317.28
Cash	11/2/2009		Grocery Store	Food and Beverage for Campaign Workers	Election Day	\$ 200.00
Total Disbursements						<u>\$ 5,136.90</u>