



City of Annapolis
 Office of the City Clerk
 145 Gorman Street, 3rd Fl
 Annapolis, MD 21401-2535

EBKoleoso@annapolis.gov • 410-263-7942 • Fax 410-280-1853 • TDD 410-263-7943 • www.annapolis.gov

Campaign Fund Report

Summary of Receipts and Disbursements

Friends of Ellen Moyer

Name of candidate or committee as filed with the election office		Office	Ward
Bank information		Bank name	Account number
1. Checking	<u>BB&T</u>		<u>525624769</u>
2. Other			

Transaction period from: September 9, , 2009 to October 6, , 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>5,434.24</u>
2. Receipts from Schedule 1, column 4		<u>50.00</u>
3. Proceeds from Schedule 2, column 4		
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>5,484.24</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>500.00</u>
Column 4		
Column 5		<u>750.00</u>
6. Total disbursements	\$	<u>1,250.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	
8. Total outstanding obligations from Schedule 4	\$	
9. In-kind contributions from Schedule 5, column 4	\$	<u>4,234.24</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 Ellen Moyer Date 10/6/09
 Treasurer Deanne Gold Date 10/6/09
 Chairman of Committee or Slate _____ Date _____



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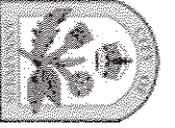
Report period - transactions from September 9, 2009 to October 6, 2009

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			
10/2/09	James Wesley Clark 25 Woodward Court Annapolis, MD 21403						
		C		Check #	1081	50.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0
				Check #			
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0
				Check #			
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0
				Check #			
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0
				Check #			
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0
				Check #			
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0

Total this page \$ 50.00



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Schedule 3 - Disbursements

1 Date	2 Payee and address	3 Code	Amount	Salaries and all payments other than loan payments		Loan payments		5 Transfers to other funds (candidate or committee name required)	6 Amount
				Method	Amount	Method	Amount		
9/22/09	Ellen Moyer 35 Eastern Avenue Annapolis, MD 21403	FE	500.00	Check # 1329		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
10/1/09	Friends of Kenny Kirby 100 Conley Avenue Annapolis, MD 21403	CO		Check # 1330		Check #			250.00
				Cash		Cash			
				Rcpt #		Rcpt #			
10/1/09	Friends of Matt Silverman 6 Milkshake Lane Annapolis, MD 21403	CO		Check # 1331		Check #			250.00
				Cash		Cash			
				Rcpt #		Rcpt #			
10/1/09	Friends of Ian Pfeiffer 908 Windwhisper Lane Annapolis, MD 21403	CO		Check # 1332		Check #			250.00
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			

Totals this page \$ 500.00 750.00