

Received 12/1/09
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City of Annapolis
Office of the City Clerk
145 Gorman Street, 3rd Fl
Annapolis, MD 21401-2535

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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	BB&T	525624769	
2. Other			

Transaction period from: October 28, 2009 to December 1, 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>5734.34</u>
2. Receipts from Schedule 1, column 4		<u>100.00</u>
3. Proceeds from Schedule 2, column 4		
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>5834.34</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>1910.00</u>
Column 4		
Column 5		<u>350.00</u>
6. Total disbursements	\$	<u>2260.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>3574.24</u>
8. Total outstanding obligations from Schedule 4	\$	
9. In-kind contributions from Schedule 5, column 4	\$	

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	<u>Ellen Moyer</u>	Date	<u>12/1/09</u>
Treasurer	<u>Lawrence Bold</u>	Date	<u>12/1/09</u>
Chairman of Committee or Slate	_____	Date	_____



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Report period - transactions from October 28, 2009 to December 1, 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
11/13/09	Janelle Cousino 2418 Kentucky Avenue Baltimore, MD 21213	Code *	Ticket price	Cash		
		C		Check #	1034	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100.00
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				0
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				0
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				0
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 100.00



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Schedule 3 - Disbursements

1 Date	2 Payee and address	3 Salaries and all payments other than loan payments			4 Loan payments		5 Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method	Amount	Method		
10/28/09	James Taylor 507 First Street Annapolis, MD 21403	C	200.00	Check # 1335 Cash Rcpt #		Check # Cash Rcpt #		
10/30/09				Check # 1336 Cash Rcpt #		Check # Cash Rcpt #	Friends Of Kenny Kirby 100 Conley Avenue	250.00
10/31/09				Check # 1338 Cash Rcpt #		Check # Cash Rcpt #	Lafferty- Delegate c/o Martin-Lauer 1010 Hull St. Baltimore, MD	100.00
11/4/09	James Taylor 507 First Street Annapolis, MD 21403	C	960.00	Check # 1339 Cash Rcpt #		Check # Cash Rcpt #		
11/14/09	Carr Consulting 2009 Homewood Road Annapolis, MD 21409	C	750.00	Check # 1350 Cash Rcpt #		Check # Cash Rcpt #		
				Check # Cash Rcpt #		Check # Cash Rcpt #		

Totals this page \$ 1910.00 350.00