



**City of Annapolis**  
 Office of the City Clerk  
 145 Gorman Street, 3<sup>rd</sup> Fl  
 Annapolis, MD 21401-2535

10-25-2009 02:25 RCY3

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 Zina Pietre Mayor 3  
 Name of candidate or committee as filed with the election office Office Ward

**Bank information** Bank name Account number  
 1. Checking Severn Savings 0014050175  
 2. Other \_\_\_\_\_

Transaction period from: October 7, 2009 to October 27, 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>176.92</u>
2. Receipts from Schedule 1, column 4		<u>0</u>
3. Proceeds from Schedule 2, column 4		<u>676.02</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>852.94</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>852.94</u>
Column 4		<u>-</u>
Column 5		<u>-</u>
6. Total disbursements	\$	<u>852.94</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>0</u>
8. Total outstanding obligations from Schedule 4	\$	<u>0</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>0</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 Zina Pietre Date 10/22/09  
 Treasurer Elizabeth Phelps Date 10/22/09  
 Chairman of Committee or Slate Hannah S. Kumbur Date 10/22/09



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**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	Check #	
	/					
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				0.00
	/					
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				0.00
	/					
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				0.00
	/					
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				0.00
	/					
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				0.00
	/					
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				0.00

Total this page \$ 0



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**Schedule 2 - Loans and Transfers**

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
10/20/09	Zina Pierre 1901 McQuackian St Annapolis MD	Pay off outstanding obligations	676.02
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
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		Aggregate amount of loan or transfer \$	

Total this page \$ 676.02



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**Schedule 3 - Disbursements**

1	2		3			4			5	
Date	Payee and address	Code	Amount	Salaries and all payments other than loan payments		Loan payments			Transfers to other funds (candidate or committee name required)	Amount
				Method	Amount	Method	Amount	Method		
10/13/09	Bank Fee - Check copies Savern Savings		35.00	Check #				Check #		
				Cash	POS			Cash		
				Rcpt #				Rcpt #		
10/13/09	Bank Fee - Check copies Savern SAV Bank		28.00	Check #				Check #		
				Cash	POS			Cash		
				Rcpt #				Rcpt #		
10/13/09	Roberta Fox 307 4 <sup>th</sup> St Annapolis MD		420.00	Check #				Check #		
				Cash	POS			Cash		
				Rcpt #				Rcpt #		
10/21/09	Print Works LLC 2125 Boston St. Baltimore MD		369.94	Check #				Check #		
				Cash	POS			Cash		
				Rcpt #				Rcpt #		
				Check #				Check #		
				Cash				Cash		
				Rcpt #				Rcpt #		
				Check #				Check #		
				Cash				Cash		
				Rcpt #				Rcpt #		

Totals this page \$ 852.94



