

Received 10/27/09



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: 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>4234.24</u>
2. Receipts from Schedule 1, column 4		<u>1850.00</u>
3. Proceeds from Schedule 2, column 4		<u>0</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>6084.34</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>350.00</u>
Column 4		<u></u>
Column 5		<u></u>
6. Total disbursements	\$	<u>350.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>5734.34</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	<u>Ellen Moyer</u>	Date	<u>10/27/09</u>
Treasurer	<u>Barbara Gaddy</u>	Date	<u>10/27/09</u>
Chairman of Committee or Slate	<u></u>	Date	<u></u>



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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		
10/7/09	Patricia/Arthur Edwards 6 Norwood Rd. Annapolis, MD 21401					
		C		Check #	15064	200.00
			* T, enter price per ticket	Rcpt #		
		Aggregate amount received from Payer to date				
10/7/09	Louis Hyatt 200 Westgate Circle Annapolis, MD 21401					
		C		Check #	2859	100.00
			* T, enter price per ticket	Rcpt #		
		Aggregate amount received from Payer to date				
10/7/09	Steven Carr 2009 Homewood RD. Annapolis, MD 21409					
		C		Check #	1919	100.00
			* T, enter price per ticket	Rcpt #		
		Aggregate amount received from Payer to date				
10/26/09	Dimitri/Efrosini Sfakiyanudis 43 Old Solomons Island Road Annapolis, MD 21401					
		C		Check #	17	100.00
			* T, enter price per ticket	Rcpt #		
		Aggregate amount received from Payer to date				
10/26/09	UA Political Education Committee 3 Park Place Annapolis, MD 21401					
		C		Check #	7522	1,000.00
			* T, enter price per ticket	Rcpt #		
		Aggregate amount received from Payer to date				
10/26/09	Hyatt & Weber, P.A. 200 Westgate CR. Annapolis, MD 21401					
		C		Check #	32189	250.00
			* T, enter price per ticket	Rcpt #		
		Aggregate amount received from Payer to date				
10/26/09	Friends of John Astle 10 Spa Creek Landing Annapolis, MD 21403					
		C		Check #	3367	100.00
			* T, enter price per ticket	Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 1,850.00



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Schedule 3 - Disbursements

1	2		3			4		5	
Date	Payee and address	Code	Salaries and all payments other than loan payments			Loan payments		Transfers to other funds (candidate or committee name required)	Amount
			Amount	Method		Amount	Method		
10/15/09	MD Dept. of Natural Resources 3424 Gallagher Rd. Pestonm, MD 21655	PL	350.00	Check # 1333					
				Cash					
				Rcpt #					
				Check #					
				Cash					
				Rcpt #					
				Check #					
				Cash					
				Rcpt #					
				Check #					
				Cash					
				Rcpt #					
				Check #					
				Cash					
				Rcpt #					

Totals this page \$ 350.00