



City of Annapolis
Office of the City Clerk
160 Duke of Gloucester Street
Annapolis, MD 21401-2535

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov

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Campaign Fund Report
Summary of Receipts and Disbursements

Final Report

Friends of Steve Conn
Name of candidate or committee as filed with the election office

Aldermanic Candidate 6
Office Ward

Bank information

Bank name

Account number

1. Checking PNC Bank
2. Other /

5315247799
/

Transaction period from: 10/28/13 to 11/8/13
Due no later than 4:30PM (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>\$2275.43</u>
2. Receipts from Schedule 1, column 4		<u>\$545.00</u>
3. Proceeds from Schedule 2, column 4		<u>0</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>\$2820.43</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>2,270.31</u>
Column 4		<u>\$550.12</u>
Column 5		<u>0</u>
6. Total disbursements	\$	<u>\$2820.43</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>\$705.54</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 [Signature] Date 08NOV13
Treasurer [Signature] Date 11-11-2013
Chairman of Committee or State [Signature] Date Nov. 11, 2013



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 Report period - transactions from 10/28/2013 to 11/8/13

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
10/29/13	Dawn Huenink 1228 McKinley St. Annapolis, MD 21403	Code *	Ticket price	Cash	\$25.00	\$25.00
		C		Check #		
		* T, enter price per ticket		Rcpt #	6E714360W21039	
		Aggregate amount received from Payer to date				
10/28/13	Robyn Palmer (Scott) 1231 Vandura Dr Annapolis, MD 21403	Code *	Ticket price	Cash	\$100.00	\$100.00
		C		Check #		
		* T, enter price per ticket		Rcpt #	91F06958835204Y	
		Aggregate amount received from Payer to date				
11/4/13	Wayne Adamson 1225 Van Buren Dr. Annapolis, MD 21403	Code *	Ticket price	Cash	\$20.00	\$20.00
		C		Check #		
		* T, enter price per ticket		Rcpt #	78H5508G197772U	
		Aggregate amount received from Payer to date				
10/29/13	Friends of Helen McMillan 141 Dewey Drive Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	153/540	\$250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
11/1/13	David M. Pruster 3120 Mun Z Dr. Annapolis, MD 21403-1629	Code *	Ticket price	Cash		
		C		Check #	7005	\$100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10/28/13	Russell Ingraham 1122 August Dr. Annapolis, MD 21403	Code *	Ticket price	Cash	\$50.00	\$50.00
		C		Check #		
		* T, enter price per ticket		Rcpt #	4A898291G0836003B	
		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 \$ \$545.00



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 Report period - transactions from 10/28/2013 to 11/8/13

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		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 \$	
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		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	

Total this page \$ 0



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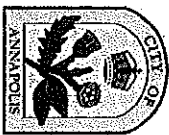
Name of candidate or committee
 Report period - transactions from

Friends of Steve Con to 11/8/13
10/28/2013

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		
10/31/13	Poste Hest Marketing 90 Russell St St 100 Annapolis, MD 21401	PL	\$452.89	Cash Check # Rcpt #	\$452.89 60956		
10/31/13	Poste Hest Marketing 90 Russell St St 100 Annapolis, MD 21401	P	\$329.44	Cash Check # Rcpt #	\$329.44 60956		
11/5/13	" "	PL	\$358.69	Cash Check # Rcpt #	\$358.69 60957		
11/5/13	" "	P	\$329.44	Cash Check # Rcpt #	\$329.44 60957		
10/31/13	Senior's Club 2100 Convent's Hwy Annapolis, MD 21401	F	\$100.32	Cash Check # Rcpt #	\$100.32 026579		

Totals this page \$ \$1,570.78



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Friends of Stern Cam to 11/8/13
10/28/2013

Schedule 3 - Disbursements

1 Date	2 Payee and address	3 Code	Amount	3 Salaries and all payments other than loan payments		4 Loan payments		5 Transfers to other funds (candidate or committee name required)	Amount
				Method	Amount	Method	Amount		
10/31/13	Home Depot 55 Forest Park Dr Annapolis, MD 21401	PL	\$5.59	Check #		Check #			
				Cash	\$5.59	Cash			
11/03/13	American Advocates 1440 N. Dunbar Blvd. #705 Annapolis, MD 21403	PL	\$620.00	Check #		Check #			
				Cash	\$620.00	Cash			
11/05/13	Charlotte 3016 S. Ocean Blvd. Edgewater, MD 21037	FE	\$20.75	Check #		Check #			
				Cash	\$20.75	Cash			
10/28/13	Office Depot 2401 Silverthorn Industrial Annapolis, MD 21403	PL	\$11.65	Check #		Check #			
				Cash	\$11.65	Cash			
10/28/13	Pay Pal 2211 N. Front St San Jose, CA 95131	F	\$1.75	Check #		Check #			
				Cash	\$1.75	Cash			

Totals this page \$ \$659.74



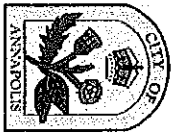
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Name of candidate or committee: Frends of Steve Con
 Report period - transactions from: 10/28/13 to: 11/8/13
Schedule 3 - Disbursements

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		
10/29/13	Payroll 221 N. F. St. Suite 4A 95131	F	\$ 1.03	Check # Cash			
10/28/13	" "	F	\$ 3.20	Check # Cash			
11/4/13	" "	F	\$.88	Check # Cash			
10/30/13	Frederick Marketing Dept 415 201 So. 10005 Dale Ave CI 94303	F	\$ 25.00	Check # Cash			
11/6/13	Frederick Marketing Dept 415 201 So. 10005 Dale Ave CI 94303	R	\$ 9.68	Check # Cash			

Totals this page \$ \$ 39.79



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Name of candidate or committee Freds of Steve Gun
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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			
11/8/13	Steve Gun 111 Van Buren St. Annapolis, MD 21403	OT			\$550.12	Cash	850.12		
						Rcpt #	N/A		
						Check #			
						Cash			
						Rcpt #			
						Check #			
						Cash			
						Rcpt #			
						Check #			
						Cash			
						Rcpt #			
						Check #			
						Cash			
						Rcpt #			
						Check #			
						Cash			
						Rcpt #			

Totals this page \$ \$550.12

* Partial repayment of \$1255.66 of personal funds used to originate campaign. Hasta luego!

