



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

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 BY: _____

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Campaign Fund Report
Summary of Receipts and Disbursements

Fourth report

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

Aldermanic Candidate 6
 Office Ward

Bank information	<u>Bank name</u>	<u>Account number</u>
1. Checking	<u>PNC Bank.</u>	<u>5315247799</u>
2. Other	_____	_____
	_____	_____

Transaction period from: 10/7/2013 to 10/27/2013
 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>3,928.52</u>
2. Receipts from Schedule 1, column 4		<u>\$ 465.00</u>
3. Proceeds from Schedule 2, column 4		<u>\$ 18.95</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>\$ 4,412.47</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>2,137.04</u>
Column 4		<u>/</u>
Column 5		<u>/</u>
6. Total disbursements	\$	<u>2,137.04</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>\$ 2,275.43</u>
8. Total outstanding obligations from Schedule 4	\$	<u>1,255.66</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>/</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>[Signature]</u>	Date	<u>10/28/2013</u>
Treasurer	<u>[Signature]</u>	Date	<u>10/28/2013</u>
Chairman of Committee or Slate	<u>[Signature]</u>	Date	<u>10/28/2013</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	Check #	
10/7/13	Mr. John C Wobensmith 113) August Drive Annapolis, MD 21403-4624	C			645	\$100.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				\$100.00
10/9/13	Mr. Daniel Trapp 1613 Harvard St. NW #201 Washington, DC 20009	C		\$10.00		\$10.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				\$10.00
10/18/13	Andrew Bellmio 10 Stevenson Ct. #A41 York, PA 17402	C		\$20.00		\$20.00 20.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				\$20.00
10/24/13	Mr. Sherod L. Earle, III 1413 West St. Annapolis, MD 21401	C			R05744226448	\$100.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				\$100.00
10/25/13	Trudy McFall 205 Scott Drive Annapolis, MD 21401	C		\$35.00		\$35.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				\$35.00
10/26/13	Charles Grayson 1305 Van Buren Drive Annapolis, MD 21403	C		\$100.00		\$100.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				\$300.00
10/26/13	Christina A. Pielkoski 680 Weller Drive Annapolis, MD 21771	C			13064	\$100.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				\$100.00

Total this page \$ \$465.00



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Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
10/20/2013	Steven Conn 1111 Van Buren St Annapolis, MD 21403	loan for web hosting fees. Aggregate amount of loan or transfer \$ 1255.66	\$ 18.95
		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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Total this page \$ 18.95



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 Report period - transactions from 10/7/2013 to 10/27/2013

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	Check #	Amount	Method		
10/14/13	Post Hawk Mailings 90 Russell St. #108 Annapolis, MD 21401	PL	\$562.20	Cash \$562.20 Rcpt # 60938			Cash Rcpt #		
10/14/13	Post Hawk Mailings 90 Russell St. #108 Annapolis, MD 21401	P	\$576.82	Cash \$576.82 Rcpt # 60938			Cash Rcpt #		
10/9/13	Pay Pal 2211 N. First St. San Jose, CA 95131	F	\$59	Cash 59 Rcpt # 3411326SD799444N			Cash Rcpt #		
10/15/13	Mid Plus Unlimited 3104 Ivy Bridge Rd. Port Washington, MD 20744	PL	\$79.50	Cash \$79.50 Rcpt # 2P-3370600			Cash Rcpt #		
10/18/13	Pay Pal 2211 N. First St. San Jose, CA 95131	F	\$88	Cash 88 Rcpt # 3411326SD799444N			Cash Rcpt #		
Totals this page \$			\$1219.99						



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Name of candidate or committee: Friends of Steven Conn
 Report period - transactions from: 10/7/2013 to 10/27/2013
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	Method	Check #		
10/17/2013	Sam's Club 2100 Convent Hwy Annapolis, MD 21401	O*	\$89.74	Cash \$89.74 Rcpt # 3290008767		Cash			
10/16/2013	Facebook Meeting Dept. 415 P.O. Box 10005 Palmdale, CA 91303	PL	\$20.00	Cash \$20.00 Rcpt # 681165332		Cash			
10/22/2013	Eastport Post Office 82 Chesapeake Ave Annapolis, MD 21403	P	\$165.00	Cash \$165.00 Rcpt # 000754		Cash			
10/24/2013	Ken and Win P.O. Box 2096 Aiken, SC 29802	PL	\$395.00	Cash \$395.00 Rcpt # 130540		Cash			
10/22/2013	Sage & Broadshing Radio Park P.O. Box 6726 Annapolis, MD 21401	B	\$180.00	Cash \$180.00 Rcpt # 1430		Cash			
Totals this page \$								<u>\$849.74</u>	

O* Donation of hamburger party's and candy for Robinwood Community Day



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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		
10/25/13	Eastport Post Office 821 Chesapeake Ave Annapolis, MD 21403	P	\$18.40	Cash # 1840 Rcpt # 000196	Cash Rcpt #		
10/25/13	Fed Ex Office 2341 Forest Pt. Annapolis, MD 21401	PL	\$25.44	Cash # 25.44 Rcpt # 185234790	Cash Rcpt #		
10/25/13	PayPal 2211 N. First St. San Jose, CA 95131	F	\$1.32	Cash # 1.32 Rcpt # 5118138125015320	Cash Rcpt #		
10/26/13	" "	F	\$3.20	Cash # 3.20 Rcpt # 1872115181409900	Cash Rcpt #		
10/26/13	Norris L Sullivan 13861 Sunrise Valley Dr. Ste 300 Herndon, VA 20171	PL	\$18.95	Cash # 18.95 Rcpt # 300132920256025191	Cash Rcpt #		

Totals this page \$ 67.51



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Name of fund or committee Friends of Steven Cann
 Debts as of 10/27/2013

Schedule 4 - Outstanding Obligations as of End of Report Period

1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
Steven Cann 1111 Van Buren St Annapolis, MD 21403	Loan from personal funds to pay for campaign	7/26/13-10/27/13	\$1255.66

Total this page \$1255.66

