



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

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 OCT 07 2013
 BY: _____

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Campaign Fund Report
Summary of Receipts and Disbursements

Third report

Friends of Steven Conn Name of candidate or committee as filed with the election office
Alderman Candidate Office 6 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: 9/9/2013 to 10/6/2013
 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>3021.02</u>
2. Receipts from Schedule 1, column 4		<u>1,512.43</u>
3. Proceeds from Schedule 2, column 4		<u>18.95</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>4552.40</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>623.88</u>
Column 4		<u>—</u>
Column 5		<u>—</u>
6. Total disbursements	\$	<u>623.88</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>3,928.52</u>
8. Total outstanding obligations from Schedule 4	\$	<u>1,236.71</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>108.50</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>07 OCT 13</u>
Treasurer	<u>[Signature]</u>	Date	<u>10-7-2013</u>
Chairman of Committee or State	<u>[Signature]</u>	Date	<u>Oct 7, 2013</u>



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Name of candidate or committee Friends of Steven Gann
 Report period - transactions from 9/9/2013 to 10/6/13

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
9/10/13	Harold Scott 204 W Newlyn St. Greensboro, NC 27408	Code *	Ticket price	Cash	\$50.00	\$50.00
		C		Check #		
		* T, enter price per ticket		Rcpt #	628695884	51485630
		Aggregate amount received from Payer to date				
9/14/13	Leigh Norton 1210 McKinley Street Annapolis, MD 21403	Code *	Ticket price	Cash	\$25.00	\$25.00
		C		Check #		
		* T, enter price per ticket		Rcpt #	2TJ51769N	1173505M
		Aggregate amount received from Payer to date				
9/16/13	William Wharton 206 McKinley St Annapolis, MD 21403	Code *	Ticket price	Cash	\$50.00	\$50.00
		C		Check #		
		* T, enter price per ticket		Rcpt #	2KW7997ZE	177170J
		Aggregate amount received from Payer to date				
9/17/13	Ran Katz 1321 Colony Dr. Annapolis, MD 21403	Code *	Ticket price	Cash	150.00 25.00	150.00 25.00
		C		Check #		
		* T, enter price per ticket		Rcpt #	4U325553T	48570Y
		Aggregate amount received from Payer to date				
9/18/13	W. Wade Powers III 401 13th Street NE #411 Washington, DC 20002	Code *	Ticket price	Cash	30.00 30.00	30.00 30.00
		C		Check #		
		* T, enter price per ticket		Rcpt #	7HL30936J	8552137
		Aggregate amount received from Payer to date				
10/2/13	Christine McGuire Ingersoll 209 Chesapeake Avenue Annapolis, MD 21403-3307	Code *	Ticket price	Cash		
		C		Check #	562	\$100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10/2/13	Bryan + Valerie Miller 114 Market Street Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	1641	\$100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ ~~150.00~~

Total: \$380.00



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Name of candidate or committee Friends of Steven Conroy
 Report period - transactions from 9/9/2013 to 10/6/13

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
		Code *	Ticket price	Cash		
10/2/13	Korina M. Cavfield 3926 N. Greenview Ave. Chicago, IL 60613-2505	C		Check #	3271	\$25.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$25.00
10/2/13	Gregory Stinson 1303 Colony Drive Annapolis, MD 21403	C		Check #	2311	\$100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				200.00 \$200.00
10/2/13	Richard & Christine Pettingill 1 Southgate Ct. Annapolis, MD 21401	C		Check #	853	\$25.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$25.00
10/2/13	Gail M. Casale 1206 Sterling Dr. Annapolis, MD 21403	C		Check #	3185	\$25.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$25.00
10/2/13	Kenneth Genti 1105 Van Buren St. Annapolis, MD 21403-2127	C		Check #	387	\$25.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$75.00
10/2/13	Bill & Judy Kardash 1 Acton Place Annapolis, MD 21401	C		Check #	11052	\$50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$150.00
10/2/13	John F. Balaban 1120 August Dr. Annapolis, MD 21403	C		Check #	2351	\$25.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$25.00

Total this page \$ ~~\$375.00~~
\$275.00



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Name of candidate or committee Friends of Steve Conn
 Report period - transactions from 9/9/2013 to 10/6/13

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
		Code *	Ticket price	Cash		
10/2/13	Melianne Johnson 2 Janwal Court Annapolis, MD 21403	C		Check #	7138	\$75.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$75.00
10/2/13	Dand Erich → Marie Laferriere 1221 Van Buren Dr. Annapolis, MD 21403-2132	C		Check #	066	\$50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$105.00
10/12/13	Douglas → Karen Smith 5 Revell St. Annapolis, MD 21401-2610	C		Check #	0939	\$50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$50.00
10/2/13	Russ Ingraham 1122 August Dr. Annapolis, MD 21403	C		Check #		\$50.00
		* T, enter price per ticket		Rcpt #	918610	\$50.00
		Aggregate amount received from Payer to date				\$50.00
10/2/13	Marcia Marshall P.O. Box 3324 Annapolis, MD 21403	C		Check #		\$25.00
		* T, enter price per ticket		Rcpt #	918611	\$
		Aggregate amount received from Payer to date				\$25.00
10/2/13	Joseph Pichashi 1111 Van Buren Street Annapolis, MD 21403	C		Check #		\$30.00
		* T, enter price per ticket		Rcpt #	918612	\$30.00
		Aggregate amount received from Payer to date				\$30.00
9/29/13	Elsa Pereira NYAJAD P.O. Box 903 New York, NY 10276	C		Check #		\$100.00
		* T, enter price per ticket		Rcpt #	29545842AL7637505	
		Aggregate amount received from Payer to date				\$100.00

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Name of candidate or committee Friends of Stern Comm
 Report period - transactions from 9/9/2013 to 10/6/13

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
		Code *	Ticket price	Cash	Check #	
10/1/13	Cutter Matlock 1109 Van Buren St Annapolis, MD 21403	C		\$50.00		\$50.00
		* T, enter price per ticket			Rcpt # 3W3354924A	9676345.
		Aggregate amount received from Payer to date				
9/20/13	Justin Eidson 2773 Chimney Springs Dr. Marietta, GA 30062	C		\$150.00		\$150.00
		* T, enter price per ticket			Rcpt # 0Y8473144P31491X	
		Aggregate amount received from Payer to date				
10/5/13	HGM Depot 55 Forest Dr Annapolis, MD 21401 * Return for returned materials	R		\$77.43		\$77.43
		* T, enter price per ticket			Rcpt # 25890587028	
		Aggregate amount received from Payer to date				
10/5/13	Minnah Benedict 1110 August Dr. Annapolis, MD 21403	C		\$100.00		\$100.00
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
10/6/13	Miles Stiversen 333 East 14th St. Apt 6H New York, NY 10003	C		\$100.00		\$100.00
		* T, enter price per ticket			Rcpt # 1AR28323RW00916818	
		Aggregate amount received from Payer to date				
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				

1 return
Benedict

Total this page \$

~~277.43~~
 \$ 477.43



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Name of candidate or committee Friends of Steven Conn
 Report period - transactions from 9/9/2013 to 10/6/13

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
9/20/13	Steven Conn 111 Van Buren Street Annapolis, MD 21403	loan for web hosting fees Aggregate amount of loan or transfer \$ 1236.71	18.95
		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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Name of candidate or committee: Friends of Steven Lam
 Report period - transactions from 9/9/2013 to 10/6/13

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		
9/16/13	Eastport Rest Office 821 Chesapeake Ave Annapolis, MD 21403	P	\$11.10	Cash	\$11.10		
9/12/13	Saints Club 2100 Greenway Hwy Annapolis, MD 21401	OS	\$203.32	Cash	\$203.32		
9/15/13	K&B Time Value 912 Forest Dr Annapolis, MD 21403	PL	\$8.47	Cash	\$8.47		
9/16/13	Paul Pa 2211 N. First St. San Jose, CA 95131	F	\$1.75	Cash	\$1.75		
9/14/13	"	F	\$1.03	Cash	\$1.03		

Totals this page \$ 225.67



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Name of candidate or committee: Friends of Steven Lam
 Report period - transactions from 9/9/2012 to 10/6/13

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		
9/10/13	Key Pal 2211 N. First St. San Jose, CA 95131	F	\$1.75	Check # Cash	\$1.75		
9/17/13	" "	F	\$1.03	Check # Cash	\$1.03		
9/18/13	" "	F	\$1.17	Check # Cash	\$1.17		
9/18/13	Scout's Club 2103 General Hwy Annapolis, MD 21401	OS	\$105.04	Check # Cash	105.04		
9/29/13	Pay Pal 2241 N. First St. San Jose, CA 95131	F	\$3.20	Check # Cash	\$3.20		

Totals this page \$ \$112.19



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Name of candidate or committee: Frieds of Steve Cann
 Report period - transactions from: 9/9/2013 to: 10/6/13

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		
10/11/13	Pay Pal 2211 N. First St. San Jose, CA 95131	F	\$1.75	Check # Cash			
10/21/13	Red Red Wine Bar 18915 Main St. Annapolis MD 21401	F	\$218.27	Check # Cash	\$218.27		
9/20/13	Network Solutions 13861 Sunrise Valley Dr Spe 500 Herndon VA 20171	PL	\$18.95	Check # Cash	\$18.95		
9/20/13	Pay Pal 2211 N. First St. San Jose CA 95131	F	\$4.65	Check # Cash	\$4.65		
10/5/13	Eastman Pro Services 8217 W. Sports Dr Annapolis MD 21403	P	\$9.20	Check # Cash	\$9.20		

Totals this page \$ \$232.82



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Name of candidate or committee
 Report period - transactions from

Friends of Steven Conn
9/9/2013 to 10/6/2013

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		
10/6/13	For Cash 221 N. First St. San Jose, CA 95131	F	\$3.20	Check # Cash			
10/6/13	For Cash 10005 Pale Alto CA 94303	PL	\$30.00	Check # Cash Rcpt #			
				Check # Cash Rcpt #			
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Totals this page \$ ~~33.20~~ \$33.20

