

Maryland State Board of Elections Campaign Finance Report Summary Sheet

Part 1

Entity Name: Committee to Elect Samie L. Conyers Entity # A 4948 Report Due Date: 9/1/2006
 Transaction Period → This Report covers transactions beginning 8/9/06 and ending 8/27/2006.

- Final Report (Check if you intend to close the account. This cannot be a final report if a cash balance or outstanding obligation remains)
 Amendment # _____ (Date amendment is being filed _____.)

Part 2

Bank Account Name	Bank Account Number	Bank Account Balance*
<u>M & T Bank</u>	<u>9843145133</u>	<u>1669.22</u>
Total		<u>1609.25</u>

*As of the report transaction ending date.

Part 3

Receipts

Contributions – Schd 1, Col A	<u>320.00</u>
Ticket Purchases – Schd 1, Col B	
Federal Committees – Schd 1, Col C	
Political Clubs – Schd 1, Col D	
MD Candidate and Slate Accounts – Schd 1A, Col E	
MD Party Central Committees – Schd 1A, Col F	
MD Political Action Committees – Schd 1A, Col G	
Non-Federal Out-of-State Committees – Schd 1A, Col H	
Other – Schd 1B, Col I	
Loans – Schd 3, Col K	

Enter Total in Part 4 (Total Receipts)

Expenditures

Salaries & Other Compensation – Schd 2, Col N	
Rent & Other Office Expenses – Schd 2, Col O	
Field Expenses – Schd 2, Col P	
Media – Schd 2, Col Q	
Printing & Campaign Materials – Schd 2, Col R	
Direct Mailing by Mail House – Schd 2, Col S	
Postage – Schd 2, Col T	
Purchase of Equipment – Schd 2, Col U	
Fundraising Expenses – Schd 2, Col V	
Transfers Out – Schd 2, Col W	
Loan Repayment – Schd 2, Col X	
Other – Schd 2, Col Y	<u>25.00</u>
Returned Contribution – Schd 2, Col Z	

Enter Total in Part 4 (Total Expenditures)

Part 4

Prior Balance	<u>1314.22</u>	Report calculated cash balance from Part 4 of your prior report.
	+	
Total Receipts	<u>320.00</u>	Total of Part 3 Receipts
	-	
Total Expenditures	<u>25.00</u>	Total of Part 3 Expenditures
	=	
Cash Balance	<u>1609.22</u>	This is your report calculated cash balance. Carry forward this balance to your next report.

Part 5

Value of In-Kind Contributions – Schd 1B, Col J	<u>246.00</u>
Value of In-Kind Expenditures – Schd 2, Col AA	

Part 6

Outstanding Loan Balance – Schd 3, Col L	<u>800.00</u>
Outstanding Bills Due – Schd 3, Col M	
Total Outstanding Obligations	<u>800.00</u>

Part 7

Under penalty of perjury, we declare that we have examined this report, including the accompanying schedules, and to the best of our knowledge and belief they are complete and accurate.

Samie L. Conyers (Date) 31 Aug 06
 Signature of Candidate (not required for committee or slate)

Samie L. Conyers (Date) 31 Aug 06
 Signature of Chairman (not required for personal treasurer account)

Gloria W. Coleman (Date) 31 Aug 2006
 Signature of Treasurer

All Reports must bear original signatures.

Warning
 Failure to provide all information required by this form will be regarded as a failure to file.

2006 SEP 1 - 11 AM '06

Schedule 1 - Contributions
 (see schedules 1A and 1B for other types of Income)

See instructions on reverse side

Name of Entity Committee to Elect Samie L. Conyers

Entity Number A4948

Date Received	Received From Name and Address of Contributor:	A D M I N ✓	Aggregate to Date: \$	Paid by		A Contributions other than ticket purchases from Individuals, Corporations, etc.	B Ticket purchases by Individuals, Corporations etc.	C Contributions from Federal Committees (Include ticket purchases)	D Contributions from Political Clubs (include ticket purchases)
				C H E C K ✓	C A S H ✓				
8/16/06	Herbert I. Brody 700 West Patrick St, Frederick MD 21701		\$	✓		20.00	Price Per Ticket: \$		
8/20/06	Georgia C. Lizas 1713 Mexico Ave. Tarpon Springs FL 34689		\$100.00	✓		50.00	Price Per Ticket: \$		
8/17/06	Rand D. Weinberg 15 North Court St. Frederick MD 21701		\$	✓		200.00	Price Per Ticket: \$		
8/8/06	Debra Addison 284 Longford Dr. Frederick MD 21702		\$		✓	50.00	Price Per Ticket: \$		
			\$				Price Per Ticket: \$		
			\$				Price Per Ticket: \$		
			\$				Price Per Ticket: \$		
			\$				Price Per Ticket: \$		
			\$				Price Per Ticket: \$		
			\$				Price Per Ticket: \$		
TOTALS THIS PAGE						320.00			
						A	B	C	D

Schedule 1B
Other Receipts and In-Kind Contributions
(see Schedules 1 and 1A for other types of Income)

See instructions on reverse side

Name of Entity Committee to Elect Samuel Conyers
 Entity Number A4948

Date Received	Complete Name and Address of Payor	I Other - Refunds, Rebates, Items sold, interest or misc. income. (Describe in Remarks)	J		Remarks
			In-Kind Contribution - Fair Market Value of In-Kind Contribution Received. (Describe in Remarks)	A D M I N ✓	
8/18/07	Deborah E. VOSO 220 W. Patrick St. Frederick MD 21701		Aggregate to Date: \$126.00		paper, staples folders, card staples, envelopes
8/18/07	Sara Collie 4456 N.W. 186 St. Carol City FL		Aggregate to Date: \$120.00		Stamps
			Aggregate to Date: \$		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
Totals This Page			246.00		
		I	J		

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Schedule 3 - Outstanding Obligations

See instructions on reverse side

Name of Entity Committee to Elect Samie Conyers
 Entity Number A4948

Name and Address of Creditor	Date Loan Accepted or obligation incurred	Loans				Unpaid Bills Other Than Loans		Description
		K If this is a new loan, state the total amount of the loan.	Written Consent (Yes or no)	Prime Rate on Dry Loan is Accepted	Interest Rate Charged (if less than prime rate, indicate in-kind interest contribution on Schedule 1B)	L Balance Due	M Balance Due	
Samie Conyers 233 Bishop Glen Dr Frederick md	5/2/06	300.00	NO		0	300.00		
Samie Conyers 233 Bishop Glen Dr Frederick md 21702	7/7/06	300.00	NO		0	500.00		
Totals This Page		K				L 800.00	M	

FREDERICK COUNTY
 ELECTIONS
 2006 SEP - 1 AM 11:55

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