

Maryland State Board of Elections Campaign Finance Report Summary Sheet

Part 1
 Entity Name: Committee to Elect Samie Conyers Entity # A4948 Report Due Date: 8/15/2006

Transaction Period → This Report covers transactions beginning 4/26/06 and ending 8/8/06.

- 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>MT Bank</u>	<u>984 3145153</u>	<u>1314.22</u>
Total		<u>1314.22</u>

*As of the report transaction ending date.

Part 3

Receipts

Contributions – Schd 1, Col A	<u>2015</u>
Ticket Purchases – Schd 1, Col B	
Federal Committees – Schd 1, Col C	
Political Clubs – Schd 1, Col D	
MD Candidate and State 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	<u>800</u>

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	<u>65.40</u>
Printing & Campaign Materials – Schd 2, Col R	<u>1417.13</u>
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>18.25</u>
Returned Contribution – Schd 2, Col Z	

Enter Total in Part 4 (Total Expenditures)

Part 4

Prior Balance	<u>0.00</u>	Report calculated cash balance from Part 4 of your prior report.
	+	
Total Receipts	<u>2815.00</u>	Total of Part 3 Receipts
	-	
Total Expenditures	<u>1500.78</u>	Total of Part 3 Expenditures
	=	
Cash Balance	<u>1314.22</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>274.60</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) 8-8-06
 Signature of Candidate (not required for committee or slate)

Samie L. Conyers (Date) 8-8-06
 Signature of Chairman (not required for personal treasurer account)

Gloria W. Coleman (Date) 08 Aug 2006
 Signature of Treasurer

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

All Reports must bear original signatures.

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 Conyers
Entity Number A4948

Date Received	Received From Name and Address of Contributor.	A D M I N I S T R I B U T I O N S ✓	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 ✓				
5/12/06	Samie Conyers				300.00	Price Per Ticket: \$		
5/12/06	Vishal Dutta 6442 Ducketts Lane Elkridge MD 21075			✓	500.00	Price Per Ticket: \$		
5/12/06	Tonie Bowie 6236 Ranier Dr. Frederick MD 21701			✓	25.00	Price Per Ticket: \$		
5/12/06	Cornelius H. Turner 100 Madison St. Frederick MD 21701			✓	50.00	Price Per Ticket: \$		
5/18/06	Earl Robbins Jr. 9921 Ritchie Dr. Ijamsville MD 21754			✓	100.00	Price Per Ticket: \$		
5/18/06	Georgia C. Lizas 1713 Mexico Ave. Tarpon Springs FL 34689			✓	50.00	Price Per Ticket: \$		
5/29/06	Moris R Bas Gllana 231 Bishops Glen Frederick MD			✓	40.00	Price Per Ticket: \$		
6/5/06	Georgia W. Straight 90 Waverly Dr. Apt N102 Frederick MD 21702			✓	25.00	Price Per Ticket: \$		
6/3/06	Doris Baugher 139 Willowdale Dr. Apt 12 Frederick MD 21702			✓	100.00	Price Per Ticket: \$		
6/10/06	Orin W. Palmer 235 Bishops Glen Dr. Frederick			✓	100.00	Price Per Ticket: \$		
TOTALS THIS PAGE					990			
					A	B	C	D

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 Conyers
Entity Number A4948

Date Received	Received From Name and Address of Contributor:	ADMIN ✓	Aggregate to Date: \$	Paid by		Contributions other than ticket purchases from Individuals, Corporations, etc.	Ticket purchases by Individuals, Corporations etc.	Contributions from Federal Committees (Include ticket purchases)	Contributions from Political Clubs (include ticket purchases)
				CHICK ✓	CASH ✓				
5/29/06	Emmanuel A. Powe 19336 Circle Dr. Apt. 104 Germantown MD 20874		\$	✓		100.00	Price Per Ticket: \$		
5/23/06	Gary Rollins 110 West South Street PO Box 3500 Frederick MD 21705		\$	✓		100.00	Price Per Ticket: \$		
6/27/06	Guy Naylor P.O. Box 348 Braddock Hts, MD 21714		\$	✓		200.00	Price Per Ticket: \$		
7/3/06	Gary Rollins Funeral Home 110 West South Street PO Box 3500 Frederick MD 21705		\$ 200.00	✓		100.00	Price Per Ticket: \$		
7/5/06	Craig P. Russell 12832 Clarksburg Sq. Rd 301 Clarksburg MD 20871		\$	✓		75.00	Price Per Ticket: \$		
7/7/06	Daffay Peters-Augillard P.O. Box 597 Fort Drum NY 13603		\$	✓		50.00	Price Per Ticket: \$		
7/14/06	Herman A. McCurry 9943 Kurtyk Circle Hagerstown MD 21740		\$	✓		100.00	Price Per Ticket: \$		
7/16/06	Ingalls Lumber & Supply, LLC 208 E. Main St. PO Box 45 Middletown, MD 21769		\$	✓		250.00	Price Per Ticket: \$		
8/1/06	Kenneth B. Whitley, Sr, 304 Broadway St. Frederick MD 21701		\$	✓		25.00	Price Per Ticket: \$		
8/3/06	Joann H. Schrodell 210 E. Church St. Frederick MD 21701		\$	✓		25.00	Price Per Ticket: \$		
TOTALS THIS PAGE						1025			
						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 Samie 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 ✓	
7/1/06	MK Web Works 209 South Jefferson St. Middletown MD 21769		274.60		Website Design for Candidate
			Aggregate to Date: \$		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
Totals This Page			274.60		
		I	J		

Failure to provide all the information required by this form will be regarded as a **FAILURE TO FILE.**

Schedule 2 - Expenditures

See instructions on reverse side

Entity Name Committee to Elect Samie Conyers

Entity # A4948

Date	Check No.	Name and Address of Payee (The payee is the person who is the ultimate recipient of campaign funds)	Name and Address of Reimbursee (The reimbursee is the person who received the campaign check as a reimbursement for the expenditure. The reimbursee must be a campaign worker.)	Amount	C O D E	A D M I N	Remarks
5/24/06	001	Designer Graphics 12404 Hwy 195 South Tyler, TX 75703		464.30			Printing & Campaign Materials
6/06/06		MT Bank 255 Charles St. Baltimore MD 21201		18.25			Bank check charge
6/15/06	502	Custom Imprints 322 N. Market St. Frederick MD		195.00			Printing & Campaign Materials
7/19/06	502	Designer Graphics 12404 Hwy 195 South Tyler TX 75703		534.70			Printing & Campaign Materials
7/19/06	501	MV Web Works 209 South Jefferson Street Middle town MD 21769		65.40			Website for Candidate
8/1/06	503	1st Choice Signs 5397 Agro Drive Frederick MD 21703		131.25			Printing & Campaign Materials
8/1/06	504	Frederick MD 1st Choice Signs 5397 Agro Drive		91.88			Printing & Campaign Materials
				152.25			

Code	Description	N	O	P*	Q	R	S	T	U*	V*	W	X	Y*	Z	AA*
	Salaris and other compensation														
	Rent and other office expenses														
	Field Expenses				65.40										
	Media				1417.13										
	Printing and Campaign Materials														
	Direct Mailing by Mail House														
	Postage														
	Purchase of Equipment														
	Fundraising Expenses														
	Transfers Out to Other Maryland Treasurers														
	Loan Repayment														
	Other												18.25		
	Returned Contribution														
	In-kind Expenditure														
	Totals														

*Describe in remarks (required)

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Schedule 3 – Outstanding Obligations
 See instructions on reverse side

Name of Entity Com m. Hee to Elect Samie Congers
 Entity Number A4948

Name and Address of Creditor	Date Loan Accepted or obligation incurred	Loans					Unpaid Bills Other Than Loans	
		K If this is a new loan, state the total amount of the loan.	Written Consent filed herewith. (yes or no)	Prime Rate on Day 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	Description
Samie Congers	5/12/06	300.00	NO	<input checked="" type="checkbox"/>	0	300.00	300.00	
Samie Congers	7/7/06	500.00	NO			500.00	300.00	
Totals This Page		800.00				800.00		

Failure to provide all of the information required by this form will be regarded as a FAILURE TO FILE.