

Maryland State Board of Elections Campaign Finance Report Summary Sheet

Part 1

Entity Name: FRIENDS OF FREDERICK COUNTY PAC Entity # A6339 Report Due Date: AUG 15, 2006

Transaction Period → This Report covers transactions beginning July 17, 2006 and ending Aug 8, 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>FRIENDS OF FREDERICK COUNTY FREDERICK COUNTY BANK</u>	<u>1007589506</u>	<u>\$ 12.31</u>
Total		<u>\$ 12.31</u>

*As of the report transaction ending date.

Part 3

Receipts

Contributions – Sched 1, Col A	<u>245.00</u>
Ticket Purchases – Sched 1, Col B	
Federal Committees – Sched 1, Col C	
Political Clubs – Sched 1, Col D	
MD Candidate and Slate Accounts – Sched 1A, Col E	
MD Party Central Committees – Sched 1A, Col F	
MD Political Action Committees – Sched 1A, Col G	
Non-Federal Out-of-State Committees – Sched 1A, Col H	
Other – Sched 1B, Col I	
Loans – Sched 3, Col K	

Enter Total in Part 4 (Total Receipts)

Expenditures

Salaries & Other Compensation – Sched 2, Col N	
Rent & Other Office Expenses – Sched 2, Col O	
Field Expenses – Sched 2, Col P	<u>242-</u>
Media – Sched 2, Col Q	
Printing & Campaign Materials – Sched 2, Col R	
Direct Mailing by Mail House – Sched 2, Col S	
Postage – Sched 2, Col T	
Purchase of Equipment – Sched 2, Col U	
Fundraising Expenses – Sched 2, Col V	
Transfers Out – Sched 2, Col W	
Loan Repayment – Sched 2, Col X	
Other – Sched 2, Col Y	<u>10.69</u>
Returned Contribution – Sched 2, Col Z	

Enter Total in Part 4 (Total Expenditures)

Part 4

Prior Balance	<u>20.00</u>	Report calculated cash balance from Part 4 of your prior report.
	+	
Total Receipts	<u>245.00</u>	Total of Part 3 Receipts
	-	
Total Expenditures	<u>252.69</u>	Total of Part 3 Expenditures
	=	
Cash Balance	<u>12.31</u>	This is your report calculated cash balance. Carry forward this balance to your next report.

Part 5

Value of In-Kind Contributions – Sched 1B, Col J	<u>276.49</u>
Value of In-Kind Expenditures – Sched 2, Col AA	<u>241.49</u>

Part 6

Outstanding Loan Balance – Sched 3, Col L	<u>0</u>
Outstanding Bills Due – Sched 3, Col M	<u>0</u>
Total Outstanding Obligations	<u>0</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.

(Date)
Signature of Candidate (not required for committee or slate)

(Date)
Signature of Chairman (not required for personal treasurer account)

(Date)
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.

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

See instructions on reverse side

Name of Entity FRIENDS OF FREEDOM COUNTY PAC

Entity Number A6339

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 ✓				
7/28/06	Robert & Karen White 4837 Reels Mill Rd Frederick MD 21704	✓	\$ 100 ⁻	✓		\$100	Price Per Ticket: \$		
7/28/06	Richard Floyd 3901 Stratford Ct Jefferson MD 21755		\$ 200		✓	\$100	Price Per Ticket: \$		
7/28/06	Amy Simmons 1600 Marker Rd Middletown MD 21769		\$ 200			\$20	Price Per Ticket: \$		
8/02/06	Amy Simmons 1600 Marker Rd Middletown MD 21769		\$ 242			\$22 ⁻	Price Per Ticket: \$		
			\$				Price Per Ticket: \$		
			\$				Price Per Ticket: \$		
			\$				Price Per Ticket: \$		
			\$				Price Per Ticket: \$		
			\$				Price Per Ticket: \$		
TOTALS THIS PAGE			\$242			\$242 ⁻			

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 Friends of Frederick County PAC
 Entity Number A6339

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 ✓	
7/18/06	JAMCE WILES 22 CLARKE PL FREDERICK MD 21701		\$190		part a potties for event
			Aggregate to Date: \$ 190-		
7/18/06	JAMCE WILES 22 CLARKE PL FREDERICK MD 21701		+ \$ 39		postage
			Aggregate to Date: \$ 229-		
7/18/06	JAMCE WILES 22 CLARKE PL FREDERICK MD 21701		+ 12.49		envelopes
			Aggregate to Date: \$ 241.49		
7/18/06	Richard Wiles 22 Clarke PL Frederick MD		15-		estimated replacement of printer cartridge \$ - used to print invitations
			Aggregate to Date: \$ 256.49		
7/17/06	Steve Cassio 11449 Aston Rd Frederick MD 21701		+ 20.00		card stock for invitations
			Aggregate to Date: \$ 200.00 276.49		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
Totals This Page			\$ 276.49		

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Schedule 2 - Expenditures

See instructions on reverse side

Entity Name Ferris of Frederick County DC

Entity # A6339

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Report Due Date 8/15/06

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	CODE	ADMIN	Remarks
7/20/06	MEND	FREDERICK COUNTY BANK		\$1069	Y	✓	To order checks for new account
8/17/06	TEMP	FREDERICK COUNTY		\$242	P		for print to hold event
7/17/06		WILMINGTON ACCT 11535 HYPERWORLD, HAGERSTOWN MD 20640		\$190	AA		Part a parties for event
7/18/06		US POSTAL SERVICE PATRICK S, FREDERICK MD	PATRICK ST, FREDERICK MD 21701	\$39	AA		postage for instruction envelopes
7/18/06		WILMINGTON, RT 85, FREDERICK MD	RT 85, FREDERICK MD	\$1249	AA		envelopes
7/18/06		FERRIS					envelopes

Code	Description	N	O	P*	Q	R	S	T	U*	V*	W	X	Y*	Z	AA*
		Salaries and other compensation	Rent and other office expenses	Field Expenses	Media	Printing and Campaign Materials	Direct Mailing by Mail House	Postage	Purchase of Equipment	Fundraising Expenses	Transfers Out to Other Maryland Treasurers	Loan Repayment	Other	Returned Contribution	In-kind Expenditures
Totals				242									1069		24149

*Describe in remarks (required)

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