

Maryland State Board of Elections Campaign Finance Report Summary Sheet

Part 1
Entity Name: Elaine McCulloh Kessinger Entity # A 5539 07 65055 Report Due Date: 8/15/06

Transaction Period → This Report covers transactions beginning 06-27-06 and ending 08-08-06.
Date Date

- 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>Farmers + Mechanics Nat'l Bank</u>	<u>006 0504064</u>	<u>1607.64</u>
Total		<u>1607.64</u>

*As of the report transaction ending date.

Part 3

Receipts

Contributions – Sched 1, Col A	<u>3275</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	<u>36.71</u>
Field Expenses – Sched 2, Col P	
Media – Sched 2, Col Q	
Printing & Campaign Materials – Sched 2, Col R	<u>1630.65</u>
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	
Returned Contribution – Sched 2, Col Z	

Enter Total in Part 4 (Total Expenditures)

Part 4

Prior Balance	<u>0</u>	Report calculated cash balance from Part 4 of your prior report.
	+	
Total Receipts	<u>3275.00</u>	Total of Part 3 Receipts
	-	
Total Expenditures	<u>1667.36</u>	Total of Part 3 Expenditures
	=	
Cash Balance	<u>1607.64</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>0</u>
Value of In-Kind Expenditures – Sched 2, Col AA	<u>0</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.

Elaine McCulloh Kessinger (Date) August 15, 2006
Signature of Candidate (not required for committee or slate)

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

Judith B Fellows (Date) 8-15-06
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 Elaine McCulloh Kessinger
Entity Number ES055 A 5539 JPF

Date Received	Received From Name and Address of Contributor.	A D M I N ✓	Aggregate to Date:	Paid by		Contributions other than ticket purchases from Individuals, Corporations, etc.	B Ticket purchases by Individuals, Corporations etc. Price Per Ticket: \$	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 ✓				
7/5/06	J. Jay Barnhart 3 W. 14th St. Frederick Md 21701		\$ 50.00	✓		50.00			
7/8/06	Cindy Puhala 7824 Spout Spring Rd. Frederick Md 21701		\$ 25.00		✓	25.00			
7/8/06	Karl Zimmerman Jr 8003 Sunny brooke Ct. Frederick, Md 21701		\$ 50.00	✓		50.00			
7/17/06	Grayson & Bertha Abrecht 4565 Pinewood Trail middletown ma 21769		\$ 25.00	✓		25.00			
7/20/06	Gregory M. Trout 5108 Old Nat'l Pike Frederick md 21701		\$ 100.00	✓		100.00			
7/21/06	Dorothy B. Kelley 8604 Pinecliff Drive Frederick md 21704		\$ 25.00	✓		25.00			
7/25/06	Elaine Kessinger 267 W 5th St. Frederick md 21701		\$ 3000.00			3000.00			
			\$						
			\$						
			\$						
TOTALS THIS PAGE						3275.00			

Schedule 1A – Transfers in
 (see Schedules 1 and 1B for other types of Income)

See instructions on reverse side

Name of Entity Elaine McCulloh Kessinger
 Entity Number 65055 A5539

Date Received	Name and Address of the Campaign Finance Entity from which the transfer is received.	Aggregate to Date	E	F	G	H
			From MD Candidate Campaign Finance Entities	From MD Party Central Committees	From MD PACs	From Non-Federal Out of State PACs
	NONE	\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
TOTALS THIS PAGE			E	F	G	H

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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 Elaine McCullon Kessinger

Entity Number ~~65055~~ A5539

Date Received	Complete Name and Address of Payor	I Other - Refunds, Rebates, Items sold, interest or misc. income. (Describe in Remarks)	J In-Kind Contribution - Fair Market Value of In-Kind Contribution Received. (Describe in Remarks)	A D M I N ✓	Remarks
	None				
			Aggregate to Date: \$		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
Totals This Page		I	J		

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Schedule 2 - Expenditures

See instructions on reverse side

Entity Name Elaine Mc Culloh Kessinger
 Entity # 65055 ASS3907F

Page 1 of 1
 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	C O D E	A D M I N	Remarks
7/26	ACH DEBIT	Farmers + Mechanics NB Frederick Md.		36.71	0	✓	
7/26	992	The Job Shop Frederick Md.		1630.65	R		

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 Expenditure
Totals			36.71			1630.65									

*Describe in remarks (required)

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