

Maryland State Board of Elections Campaign Finance Report Summary Sheet

Part 1

Entity Name: Fyock, Michael Keith, Per Treas Entity # A5938 Report Due Date: 9/1/06
 Transaction Period > This Report covers transactions beginning 8/9/06 and ending 8/27/06.
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>Micky Fyock for County Commissioner</u>	<u>20024253</u>	<u>79.86</u>
Total		<u>79.86</u>

*As of the report transaction ending date.

Part 3

Receipts

Contributions - Schd 1, Col A	<u>970.⁰⁰</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	<u>679.89</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>300.73</u>
Returned Contribution - Schd 2, Col Z	

Enter Total in Part 4 (Total Expenditures)

Part 4

Prior Balance	<u>90.48</u>	Report calculated cash balance from Part 4 of your prior report
	+	
Total Receipts	<u>970.⁰⁰</u>	Total of Part 3 Receipts
	-	
Total Expenditures	<u>980.62</u>	Total of Part 3 Expenditures
	=	
Cash Balance	<u>79.86</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	
Value of In-Kind Expenditures - Schd 2, Col AA	

Part 6

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

Michael H. Fyock (Date) 8/31/06
 Signature of Candidate (not required for committee or slate)

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

Nancy J. Hudson 8/31/06
 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.

SEP 5 10:40 AM '06
 STATE BOARD OF ELECTIONS

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

See instructions on reverse side

Name of Entity Fyock, Michael Keith, Personal Treasurer

Entity Number A5938

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 ✓				
8/12/06	Leo E. Duncan 10926 Bennie Duncan Road Frederick,		Aggregate to Date: \$ 20. ⁰⁰		✓	20. ⁰⁰	Price Per Ticket: \$		
8/27/06	Michael Keith Fyock 10102C Woodsboro Road Woodsboro, Maryland 21798		Aggregate to Date: \$ 2050			950	Price Per Ticket: \$		
			Aggregate to Date: \$				Price Per Ticket: \$		
			Aggregate to Date: \$				Price Per Ticket: \$		
			Aggregate to Date: \$				Price Per Ticket: \$		
			Aggregate to Date: \$				Price Per Ticket: \$		
			Aggregate to Date: \$				Price Per Ticket: \$		
			Aggregate to Date: \$				Price Per Ticket: \$		
			Aggregate to Date: \$				Price Per Ticket: \$		
TOTALS THIS PAGE						970. ⁰⁰			
						A	B	C	D

Schedule 2 - Expenditures

See instructions on reverse side

Entity Name Fyock Michael Keith, Personal Treasurer

Entity # A5938

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Report Due Date 9/1/06

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
8/27	93	WalMart 1811 Monocacy Blvd. Frederick, Md. 21701	MBNA America P.O. Box 15289 Wilmington, De.	11.52	R		Paint
		High's # 3/ 304 S. Main St. Woodstock, Md. 21798	for	42.20	Y		Taking signs, etc.
		N.Z. Gramer & Son 101 Greengustown Rd. Woodstock, Md. 21798	Micky Fyock 10102 G Woodstock Rd. Woodstock, Md. 21798	34.72	R		Plywood & screws
		WalMart 1811 Monocacy Blvd Frederick, Md. 21701		21.60	R		Paint and gloss spray
		N.Z. Gramer & Son 101 Greengustown Rd. Woodstock, Md. 21798		22.75	R		Plywood & stakes
		N.Z. Gramer & Son 101 Greengustown Rd. Woodstock, Md. 21798		25.01	R		Saw & boards
		Sheetz 8408 Woodstock Pike Walkersville, Md. 21793		35.01	Y		delivers signs, etc.
		N.Z. Gramer & Son 101 Greengustown Rd Woodstock, Md. 21798		23.46	R		Plywood, Stakes, Screws
Totals				139.06			

Total for 3 pages 679.89

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

* Describe in remarks (required) total for 3 pages 300.73

Schedule 2 - Expenditures

See instructions on reverse side

Entry Name Fyock, Michael Keith, Personal Treasurer
 Entry # A 89.38

Page 2 of 3
 Report Due Date 9/1/06

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
8/27	93	Exxon 1380 W. Patrick Street Frederick, Maryland 21701	MBA America P.O. Box 15289 Wilmington, De.	26.00	Y		election travels, signs, etc.
		Sheetz 8708 Woodboro Pike Walkersville, Maryland 21793	For	59.01	Y		election travels, signs, etc.
		Walmart 1811 Monocacy Blvd. Frederick, Maryland 21701	Micky Fyock 10102 E Woodboro Rd. Woodboro, Md. 21798	19.42	R		Paint and glass spray
		N.Z. Cramer & Son 101 Creagastown Rd. Woodboro, Maryland 21798		49.10	R		Plywood
		High's # 31 307. South Main Street Woodboro, Maryland 21798		25.52	Y		election travel, signs, etc.
		Walmart 1811 Monocacy Blvd. Frederick, Maryland 21701		18.58	R		Paint & gloss spray
		Premium Graphics 5200 Mitchelldale Suite F-18 Houston, Texas 77092		394.10	R		Signs & stakes
		N.Z. Cramer & Son 101 Creagastown Rd. Woodboro, Maryland 21798		17.92	R		Spray enamel & stakes
Totals				499.12			

*Describe in remarks (required)

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

City Name Fyock Michael Keith, Personal Treasurer
 City # 45938

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 Report Due Date 9/11/06

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	Remarks
8/27	93	N.Z. Cramer & Son 101 Greagustown Road Woodboro, Maryland 21798	M BNA America P.O. Box 15289 Wilmington, De	5.04	R	Stakes
		High's 31 304 South Main Street Woodboro, Maryland 21798		34.00	Y	Election travel & signs, etc.
		High's 31 304 South Main Street Woodboro, Maryland 21798	for	18.00	Y	Election travel & signs, etc.
		Dalmart 811 Monacaeg Blvd Frederick, Maryland 21701	Micky Fyock 10102 Q Woodboro Rd Woodboro, Md.	13.17	R	Paint and gloss spray
		Streetz 8408 Woodboro Pike Walkersville, Maryland 21793		61.01	Y	Election travel, signs, etc.
		N.Z. Cramer & Son 101 Greagerstown Road Woodboro, Maryland 21798		23.50	R	Plywood & stakes

* Describe in remarks (required)

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