

# Maryland State Board of Elections Campaign Finance Report Summary Sheet

**Part 1**  
 Entity Name: Gardner, Jan H., Personal Entity # A5648 Report Due Date: 09-01-06  
*Treasurer*

Transaction Period → This Report covers transactions beginning 08-09-06 and ending 08-27-06.  
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>BBIT-Campaign for Jan Gardner</u>	<u>5159530047</u>	<u>14,469.44</u>
		<b>Total</b>
		<u>14,426.64</u>

\*As of the report transaction ending date.

**Part 3 Receipts**

Contributions – Schd 1, Col A	<u>7135.00</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	<u>302.62</u>
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>272.83</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>42.80</u>
Returned Contribution – Schd 2, Col Z	-

Enter Total in Part 4 (Total Expenditures)

**Part 4**

Prior Balance	<u>7304.65</u>	Report calculated cash balance from Part 4 of your prior report.
	+	
Total Receipts	<u>7437.62</u>	Total of Part 3 Receipts
	-	
Total Expenditures	<u>315.63</u>	Total of Part 3 Expenditures
	=	
Cash Balance	<u>14,426.64</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>610.35</u>
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	-
<b>Total Outstanding Obligations</b>	-

**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.

Jan H. Gardner (Date) 08-31-06  
 Signature of Candidate (not required for committee or slate)

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

Shirley D. Wesley (Date) 08-31-06  
 Signature of Treasurer

**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 Gardner, Jan H., Personal Treasurer  
Entity Number A 5648

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 ✓				
08/11/06	Moore Wealth, Inc. 6304 Danville Ct Frederick, MD 21701		\$ 100 <sup>00</sup>	✓		100 <sup>00</sup>	Price Per Ticket: \$		
8/11/06	Ronald Hart 10 Rosewood Court Woodsboro, MD 21798 #206		\$ 100 <sup>00</sup>	✓		100 <sup>00</sup>	Price Per Ticket: \$		
8/11/06	Cathleen Parker 6314 Iverson Terr N Frederick MD 21701		\$ 200 <sup>00</sup>	✓		200 <sup>00</sup>	Price Per Ticket: \$		
8/11/06	Kim Cable 807 4th Avenue Brunswick, MD 21716		\$ 75 <sup>00</sup>	✓		75 <sup>00</sup>	Price Per Ticket: \$		
8/11/06	Marcia Hall 406 Fairview Avenue Frederick MD 21701		\$ 100 <sup>00</sup>	✓		100 <sup>00</sup>	Price Per Ticket: \$		
8/11/06	Pamela Dewey Brewer 5818 Catoctin Vista Drive Mt Airy, MD 21771		\$ 75 <sup>00</sup>	✓		75 <sup>00</sup>	Price Per Ticket: \$		
8/25/06	Margaret Glime 132 W 3rd Street Frederick MD 21701		\$ 50 <sup>00</sup>	✓		50 <sup>00</sup>	Price Per Ticket: \$		
8/25/06	Donald Dearmon 108 W. College Terrace Frederick MD 21701		\$ 100 <sup>00</sup>	✓		100 <sup>00</sup>	Price Per Ticket: \$		
8/25/06	Ann Dearmon 108 W. College Terrace Frederick MD 21701		\$ 100 <sup>00</sup>	✓		100 <sup>00</sup>	Price Per Ticket: \$		
8/25/06	Ann Farber 1600 Marker Road Middletown MD 21769		\$ 50 <sup>00</sup>	✓		50 <sup>00</sup>	Price Per Ticket: \$		
<b>TOTALS THIS PAGE</b>						950 <sup>00</sup>			

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

See instructions on reverse side

Name of Entity Gardner, Jan H., Personal Treasurer  
Entity Number A5648

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 ✓				
08/25/06	Diane Fink 11025 Graymarsh Place Ijamsville MD 21754		\$ 100 <sup>00</sup>	✓		100 <sup>00</sup>	Price Per Ticket: \$		
08/25/06	Buell Floyd 1210 Beechwood Drive Frederick MD 21701		\$ 50 <sup>00</sup>	✓		50 <sup>00</sup>	Price Per Ticket: \$		
08/25/06	James Gallion 123 Challedon Drive walkersville MD 21793		\$ 50 <sup>00</sup>	✓		50 <sup>00</sup>	Price Per Ticket: \$		
08/25/06	Alison Garst 4493 Jade Court Middletown MD 21769		\$ 200 <sup>00</sup>	✓		200 <sup>00</sup>	Price Per Ticket: \$		
08/25/06	Carol Haag 109 Sunny Side Ave Waynesboro, PA 17268		\$ 50 <sup>00</sup>	✓		50 <sup>00</sup>	Price Per Ticket: \$		
08/25/06	Robert Hooper 3581 Point of Rocks Rd Jefferson MD 21755		\$ 100 <sup>00</sup>	✓		100 <sup>00</sup>	Price Per Ticket: \$		
08/25/06	Deborah Kula 6106 Fieldcrest Dr Frederick MD 21701		\$ 40 <sup>00</sup>	✓		40 <sup>00</sup>	Price Per Ticket: \$		
08/25/06	Patricia McArdle 6144 Fieldcrest Dr Frederick MD 21701		\$ 25 <sup>00</sup>	✓		25 <sup>00</sup>	Price Per Ticket: \$		
08/25/06	David Rak 4427 Highboro Dr Mt Airy MD 21771		\$ 50 <sup>00</sup>	✓		50 <sup>00</sup>	Price Per Ticket: \$		
08/25/06	Edward Parlaman 10300 A Gas House Pike New Market MD 21774		\$ 50 <sup>00</sup>	✓		50 <sup>00</sup>	Price Per Ticket: \$		
<b>TOTALS THIS PAGE</b>						715 <sup>00</sup>			

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

See instructions on reverse side

Name of Entity Gardner, Jan H, Personal Treasurer  
Entity Number A 5648

Date Received	Received From Name and Address of Contributor.	A D M I N ✓	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 ✓				
08/25/06	Esther Perkins 5631 Crabapple Drive Frederick MD 21703		Aggregate to Date: \$ 150 <sup>00</sup>	✓	150 <sup>00</sup>	Price Per Ticket: \$		
08/25/06	James Racheff 7 E 15th Street Frederick MD 21701		Aggregate to Date: \$ 100 <sup>00</sup>	✓	100 <sup>00</sup>	Price Per Ticket: \$		
08/25/06	Celia Reidler 6640 Fox Meade Ct Frederick MD 21702		Aggregate to Date: \$ 200 <sup>00</sup>	✓	200 <sup>00</sup>	Price Per Ticket: \$		
08/25/06	Carol Ritz 6414 Spring Forest Rd Frederick MD 21701		Aggregate to Date: \$ 50 <sup>00</sup>	✓	50 <sup>00</sup>	Price Per Ticket: \$		
08/25/06	Sarah Salizzoni 288 Locha Drive Jupiter FL 33458		Aggregate to Date: \$ 4000 <sup>00</sup>	✓	4000 <sup>00</sup>	Price Per Ticket: \$		
08/25/06	Samuel Tucker 7086 Upland Ridge Dr Adamstown MD 21110		Aggregate to Date: \$ 50 <sup>00</sup>	✓	50 <sup>00</sup>	Price Per Ticket: \$		
08/25/06	Rhonda Viola 6107 Fieldcrest Dr Frederick MD 21701		Aggregate to Date: \$ 50 <sup>00</sup>	✓	50 <sup>00</sup>	Price Per Ticket: \$		
08/25/06	Annelie Weber 10301 McKinstry Mill Rd New Windsor MD 21776		Aggregate to Date: \$ 100 <sup>00</sup>	✓	100 <sup>00</sup>	Price Per Ticket: \$		
08/25/06	Katherine White 7103 Autumn Leaf Lane Frederick MD 21702		Aggregate to Date: \$ 100 <sup>00</sup>	✓	100 <sup>00</sup>	Price Per Ticket: \$		
08/25/06	Patricia Williamson 210 Fairwood Lane Mt Airy MD 21771		Aggregate to Date: \$ 100 <sup>00</sup>	✓	100 <sup>00</sup>	Price Per Ticket: \$		
<b>TOTALS THIS PAGE</b>					4900 <sup>00</sup>			
					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 Gardner, Jan H., Personal Treasurer  
Entity Number A 5648

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 ✓				
08/25/06	John Willis 8135 Ball Road Frederick MD 21704		\$ 50 <sup>00</sup>	✓		50 <sup>00</sup>	Price Per Ticket: \$		
08/25/06	Jean Adams Blake 3204 Buttercup Ct Adamstown MD 21710		\$ 200 <sup>00</sup>	✓		200 <sup>00</sup>	Price Per Ticket: \$		
08/25/06	Joy Clem 5679 Mountville Rd Adamstown MD 21710		\$ 50 <sup>00</sup>	✓		50 <sup>00</sup>	Price Per Ticket: \$		
08/25/06	Alan Duke 4715 Mussetter Rd Eggsville MD 21754		\$ 50 <sup>00</sup>	✓		50 <sup>00</sup>	Price Per Ticket: \$		
08/25/06	Kathryn Groth 7509 Oakmont Dr Frederick MD 21702		\$ 100 <sup>00</sup>	✓		100 <sup>00</sup>	Price Per Ticket: \$		
08/25/06	Carole Grissom 130 Fairview Ave Frederick MD 21701		\$ 100 <sup>00</sup>	✓		100 <sup>00</sup>	Price Per Ticket: \$		
08/25/06	Donna Crook PO Box 65 Monrovia MD 21770		\$ 20 <sup>00</sup>		✓	20 <sup>00</sup>	Price Per Ticket: \$		
			\$				Price Per Ticket: \$		
			\$				Price Per Ticket: \$		
			\$				Price Per Ticket: \$		
<b>TOTALS THIS PAGE</b>						570 <sup>00</sup>			
						A	B	C	D

**Schedule 1A - Transfers in**  
 (see Schedules I and IB for other types of Income)

See instructions on reverse side

Name of Entity Gardner, Jan H., Personal Treasurer

Entity Number A5648

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
08-11-06	Friends of George Wenschof 433 N. Market St Frederick MD 21701	\$ 102.62	102.62			
08-25-06	Jennifer P. Dougherty for Mayor 611 Magnolia Ave Frederick MD 21701	\$ 200 <sup>00</sup>	200 <sup>00</sup>			
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
TOTALS THIS PAGE			302.62			

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

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

See instructions on reverse side

Name of Entity Gardner, Jan H., Personal Treasurer  
 Entity Number A5648

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 ✓	
08-19-06	Citizens for Quality of Life of Frederick County Maryland PO Box 310 New Market, MD 21774		305.18 Aggregate to Date: \$ 305.18		Share of Event Cost for "Take Back Frederick County Event"
08-19-06	Friends of Frederick County PAC PO Box 502 Frederick MD 21705		305.17 Aggregate to Date: \$ 305.17		Share of Event Cost for "Take Back Frederick County" Event
			Aggregate to Date: \$		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
<b>Totals This Page</b>			610.35		

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 Gardner, Jon H., Personal Treasurer

Entity # A5648

Page 1 of 1

Report Due Date 09-01-06

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
08-11-06	1002	Balloon Affairs Frederick MD 21701		272.83	R		1000 Imprinted Balloon's
08-11-06	Direct Debit	BBT PO Box 819 Wilson, NC 27894		42.80	Y		Check Ordering Fee for Account

Code	N	O	P*	Q	R	S	T	U*	V*	W	X	Y*	Z	AA*
Description	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					272.83							42.80		

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

\*Describe in remarks (required)

SEP - 1 AM 9:38  
FREDERICK COUNTY  
REGISTRATION DIVISION