

Maryland State Board of Elections Campaign Finance Report Summary Sheet

Part 1

Entity Name: Friends of Dave Gray Entity # A5951 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>Friends of Dave Gray</u>	<u>5152493488</u>	
Total		1,282.90

*As of the report transaction ending date.

Part 3

Receipts

Contributions – Schd 1, Col A	645.00
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	50.00
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	
Returned Contribution – Schd 2, Col Z	

Enter Total in Part 4 (Total Expenditures)

Part 4

Prior Balance	687.90	Report calculated cash balance from Part 4 of your prior report.
	+	
Total Receipts	645.00	Total of Part 3 Receipts
	-	
Total Expenditures	50.00	Total of Part 3 Expenditures
	=	
Cash Balance	1,282.90	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	610.35
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	

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)

Sharon J. Gray (Date) 9/1/06
 Signature of Chairman (not required for personal treasurer account)

John B. McCluskey (Date) 9/01/06
 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.

2006 SEP -1 PM 2:52

FREDERICK COUNTY
ELECTIONS

SBE-13-03 (Rev. 12-02)

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

See instructions on reverse side

Name of Entity Friends of Dave Gray

Entity Number A5951

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 ✓				
8/17	Belly J. Sell 39 Fulton Ave Walkersville MD 21793		\$ 25 ⁰⁰	✓		25.00	Price Per Ticket: \$		
8/14	Heritage Framing & Gallery 11779 Ridgeway Ct Monrovia MD 21770		\$ 50 ⁰⁰	✓		50.00	Price Per Ticket: \$		
8/17	Donna Crook 12108 Ashcroft Terrace Monrovia, MD 21770		\$ 20 ⁰⁰	✓		20.00	Price Per Ticket: \$		
8/16	Myrl D. Glunt 4973 New Design Road Frederick MD 21703		\$ 50 ⁰⁰	✓		50.00	Price Per Ticket: \$		
8/16	Marcel P. A. Henry 3710 Tuck Ave Point of Rocks MD 21777		\$ 50 ⁰⁰	✓		50.00	Price Per Ticket: \$		
8/14	Dean C. Fitzgerald 10801 Powell Rd Thurmont MD 21788		\$ 100 ⁰⁰	✓		100.00	Price Per Ticket: \$		
8/22	Joy A. Clem 5679 Mountville Rd Adamstown, MD 21710		\$ 50 ⁰⁰	✓		50.00	Price Per Ticket: \$		
8/10	David M. Rak 4427 Highburs Dr. Mount Airy, MD 21771		\$ 50.00	✓		50.00	Price Per Ticket: \$		
8/19	Franklin M. Johnson, Jr. Clary House 206 Hotel St. Mount Airy, MD 21771		\$ 200.00	✓		50.00	Price Per Ticket: \$		
8/19	Susan Hanson 3205 Paffenberger Rd. Jefferson, MD 21755		\$ 50.00	✓		50.00	Price Per Ticket: \$		
TOTALS THIS PAGE						495⁰⁰			
						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 Friends of Dave Gray

Entity Number A5951

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 ✓				
8/19	Peter Blumberg 4723-C Reels Mill Road Frederick, MD 21704		Aggregate to Date: \$ 150.00	✓		150.00	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: \$		
			Aggregate to Date: \$				Price Per Ticket: \$		
			Aggregate to Date: \$				Price Per Ticket: \$		
TOTALS THIS PAGE						\$ 150.00			
						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 Friends of Dave Gray
 Entity Number A5951

Date Received	Complete Name and Address of Payor	I		J		Remarks				
		Other - Refunds, Rebates, Items sold, interest or misc. income. (Describe in Remarks)	In-Kind Contribution - Fair Market Value of In-Kind Contribution Received. (Describe in Remarks)	A	D		M	I	N	
August 19 2006	Friends of Frederick CQL PAC		610.35							Picnic
			Aggregate to Date:							
			\$ 610.35							
			Aggregate to Date:							
			\$							
			Aggregate to Date:							
			\$							
			Aggregate to Date:							
			\$							
			Aggregate to Date:							
			\$							
Totals This Page										
		I		J						
					\$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

Page 1 of 1

Report Due Date 9/1/06

Entity Name Friends of Dave Gray

Entity # A5951

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
8/18	1014	Board of Elections		50.00	R		

FEDERAL ELECTIONS COMMISSION
 SEP - 1 PM 2:52
 FEDERAL ELECTIONS COMMISSION

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					50.00									

*Describe in remarks (required)

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