

# Maryland State Board of Elections Campaign Finance Report Summary Sheet

### Part 1

Entity Name: Thomas Johann Committee Entity # A5105 Report Due Date: 09-01-2006

Transaction Period → This Report covers transactions beginning 08-09-2006 and ending 08-27-2006.

- 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*
Thomas Johann Committee	BBKT # 0005152680386	1246.78
<b>Total</b>		<b>1246.78</b>

\*As of the report transaction ending date.

### Part 3

#### Receipts

Contributions – Schd 1, Col A	1130.00
Ticket Purchases – Schd 1, Col B	0
Federal Committees – Schd 1, Col C	0
Political Clubs – Schd 1, Col D	0
MD Candidate and Slate Accounts – Schd 1A, Col E	0
MD Party Central Committees – Schd 1A, Col F	0
MD Political Action Committees – Schd 1A, Col G	0
Non-Federal Out-of-State Committees – Schd 1A, Col H	0
Other – Schd 1B, Col I	0
Loans – Schd 3, Col K	1501.47

*Enter Total in Part 4 (Total Receipts)*

#### Expenditures

Salaries & Other Compensation – Schd 2, Col N	0
Rent & Other Office Expenses – Schd 2, Col O	0
Field Expenses – Schd 2, Col P	0
Media – Schd 2, Col Q	375.70
Printing & Campaign Materials – Schd 2, Col R	0
Direct Mailing by Mail House – Schd 2, Col S	0
Postage – Schd 2, Col T	0
Purchase of Equipment – Schd 2, Col U	0
Fundraising Expenses – Schd 2, Col V	0
Transfers Out – Schd 2, Col W	0
Loan Repayment – Schd 2, Col X	0
Other – Schd 2, Col Y	0
Returned Contribution – Schd 2, Col Z	0

*Enter Total in Part 4 (Total Expenditures)*

### Part 4

Prior Balance	3823.67	Report calculated cash balance from Part 4 of your prior report.
	+	
Total Receipts	2631.47	Total of Part 3 Receipts
	-	
Total Expenditures	375.70	Total of Part 3 Expenditures
	=	
Cash Balance	6079.44	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	0
Value of In-Kind Expenditures – Schd 2, Col AA	0

### Part 6

Outstanding Loan Balance – Schd 3, Col L	563.66
Outstanding Bills Due – Schd 3, Col M	0
<b>Total Outstanding Obligations</b>	<b>563.66</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.

Thomas Johann (Date) Aug 30, 2006  
Signature of Candidate (not required for committee or state)

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

[Signature] (Date) 08-30-2006  
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 Thomas Johann Committee  
Entity Number A5105

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 ✓				
08-10 2006	Charles C. Smith 4645 Broad Run Rd Jefferson MD 21755		Aggregate to Date: \$ 50 <sup>00</sup>	✓	50 <sup>00</sup>	Price Per Ticket: \$		
08-10 2006	Jane C. Smith 4645 Broad Run Rd Jefferson MD 21755		Aggregate to Date: \$ 50 <sup>00</sup>	✓	50 <sup>00</sup>	Price Per Ticket: \$		
08-12 2006	William P. Johnson Sr 1013 Heritage Dr Gettysburg PA 17325		Aggregate to Date: \$ 150 <sup>00</sup>	✓	150 <sup>00</sup>	Price Per Ticket: \$		
08-12 2006	Sue Johnson 1013 Heritage Dr Gettysburg PA 17325		Aggregate to Date: \$ 150 <sup>00</sup>	✓	150 <sup>00</sup>	Price Per Ticket: \$		
08-15 2006	Ellen P. Johann 10102A Woodsboro Rd Woodsboro MD 21798		Aggregate to Date: \$ 375 <sup>00</sup>	✓	375 <sup>00</sup>	Price Per Ticket: \$		
08-16 2006	Glenda A. Etzler 13409 Rabbit Run Terr Union Bridge MD 21791		Aggregate to Date: \$ 25 <sup>00</sup>	✓	25 <sup>00</sup>	Price Per Ticket: \$		
08-22 2006	Morris Hospitality LLC Mom's Pizza & Grill 615 S Main St Woodsboro MD 21798		Aggregate to Date: \$ 200 <sup>00</sup>	✓	200 <sup>00</sup>	Price Per Ticket: \$		
08-22 2006	Joann Lindgren 6312 Iverson Terrace N Frederick MD 21701		Aggregate to Date: \$ 25 <sup>00</sup>	✓	25 <sup>00</sup>	Price Per Ticket: \$		
08-22 2006	Leo Byrnes 9 Wyndale Ct Walkersville MD 21793		Aggregate to Date: \$ 20 <sup>00</sup>	✓	20 <sup>00</sup>	Price Per Ticket: \$		
08-22 2006	Karen Byrnes 9 Wyndale Ct Walkersville MD 21793		Aggregate to Date: \$ 20 <sup>00</sup>	✓	20 <sup>00</sup>	Price Per Ticket: \$		
<b>TOTALS THIS PAGE</b>					1065 <sup>00</sup>	-0-	-0-	-0-
					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 Thomas Johann Committee  
Entity Number A5105

Date Received	Received From Name and Address of Contributor.	ADMIN	Aggregate to Date:	Paid by		Contributions other than ticket purchases from Individuals, Corporations, etc.	Ticket purchases by Individuals, Corporations etc.	Contributions from Federal Committees (Include ticket purchases)	Contributions from Political Clubs (include ticket purchases)
				CHICK	CASH				
08-22 2006	Robert Zimmerman 306 Glade Blvd Walkersville MD 21793	✓	\$20 <sup>00</sup>	✓		20 <sup>00</sup>	Price Per Ticket: \$		
08-22 2006	Jane Zimmerman 306 Glade Blvd Walkersville MD 21793		\$20 <sup>00</sup>	✓		20 <sup>00</sup>	Price Per Ticket: \$		
08-22 2006	Stan Pawlus 8523 Inspiration Ave. Walkersville MD 21793		\$25 <sup>00</sup>	✓		25 <sup>00</sup>	Price Per Ticket: \$		
	END OF LIST		\$				Price Per Ticket: \$		
			\$				Price Per Ticket: \$		
			\$				Price Per Ticket: \$		
			\$				Price Per Ticket: \$		
			\$				Price Per Ticket: \$		
			\$				Price Per Ticket: \$		
TOTALS THIS PAGE						65 <sup>00</sup>	- 0 -	- 0 -	- 0 -
						A	B	C	D

### Schedule 1A - Transfers in

(see Schedules 1 and 1B for other types of Income)

See instructions on reverse side

Name of Entity Thomas Johann Committee

Entity Number A5105

Date Received	Name and Address of the Campaign Finance Entity from which the transfer is received.		E From MD Candidate Campaign Finance Entities	F From MD Party Central Committees	G From MD PACs	H From Non-Federal Out of State PACs
		Aggregate to Date				
		\$				
		Aggregate to Date				
		\$				
		Aggregate to Date				
		\$				
		Aggregate to Date				
		\$				
		Aggregate to Date				
		\$				
		Aggregate to Date				
		\$				
		Aggregate to Date				
		\$				
		Aggregate to Date				
		\$				
		Aggregate to Date				
		\$				
TOTALS THIS PAGE			- 0 - E	- 0 - F	- 0 - G	- 0 - H

NONE TO REPORT

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 1 and 1A for other types of Income)*

See instructions on reverse side

Name of Entity Thomas Johann Committee  
 Entity Number A5105

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)	ADMIN ✓	Remarks
			Aggregate to Date: \$		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
<b>Totals This Page</b>		- 0 - I	- 0 - J		

NONE TO REPORT

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 Thomas Johann Committee

Entity # A 5105

Page 1 of 1

Report Due Date 09-01-2006

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
08-14 2006	1004	Clear Channel Radio 5966 Grove Hill Rd Frederick MD 21703		375 <sup>70</sup>	Q		Radio Ads-22
		END OF LIST					

Code	Description	N Salaries and other compensation	O Rent and other office expenses	P* Field Expenses	Q Media	R Printing and Campaign Materials	S Direct Mailing by Mail House	T Postage	U* Purchase of Equipment	V* Fundraising Expenses	W Transfers Out to Other Maryland Treasurers	X Loan Repayment	Y* Other	Z Returned Contribution	AA* In-kind Expenditure
	Totals	-0-	-0-	-0-	375 <sup>70</sup>	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-

\*Describe in remarks (required)

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

Schedule 3 - Outstanding Obligations  
 See instructions on reverse side

Name of Entity Thomas Johann Committee  
 Entity Number A5105

		Loans					Unpaid Bills Other Than Loans		
Name and Address of Creditor	Date Loan Accepted or obligation incurred	K If this is a new loan, state the total amount of the loan.	Written Consent filed herewith, (yes or no)	Prime Rate on Day Loan is Accepted	Interest Rate Charged (if less than prime rate, indicate in-kind interest contribution on Schedule 1B)	L Balance Due	M Balance Due	Description	
Thomas Johann 10102A Woodsboro Rd Woodsboro MD 21798	08-08 2006		No	N/A- Candidate	NONE	4112.19			Total carried forward From 08-08-2006
" "	07-26 2006	40 <sup>75</sup>	" "	" "	" "	40 <sup>75</sup>			Staples. labels and OFFICE Supplies
" "	07-29 2006	22 <sup>74</sup>	" "	" "	" "	22 <sup>74</sup>			Walmart - sign paint
" "	08-06 2006	111 <sup>48</sup>	" "	" "	" "	111 <sup>48</sup>			Home Depot - sign making supplies
" "	8-13 2006	18 <sup>70</sup>	" "	" "	" "	18 <sup>70</sup>			Walmart - sign making supplies
" "	08-14 2006	94 <sup>50</sup>	" "	" "	" "	94 <sup>50</sup>			Fast Signs - sign lettering
Totals This Page		287 <sup>67</sup>				4399 <sup>86</sup>	-0-		

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

**Schedule 3 – Outstanding Obligations**

See instructions on reverse side

Name of Entity Thomas Johann Committee

Entity Number AS105

Name and Address of Creditor	Date Loan Accepted or obligation incurred	Loans						Unpaid Bills Other Than Loans	
		K If this is a new loan, state the total amount of the loan.	Written Consent filed herewith. (yes or no)	Prime Rate on Day Loan is Accepted	Interest Rate Charged (if less than prime rate, indicate in-kind interest contribution on Schedule 1B)	L Balance Due	M Balance Due	Description	
Thomas Johann 10102A Woodsboro Rd Woodsboro MD 21798	08-25 2006	334 <sup>05</sup>	No	N/A - Candidate	NONE	334 <sup>05</sup>		Clear Channel - Wfm-A Radio ads	
" " "	08-25 2006	879 <sup>75</sup>	"	"	"	879 <sup>75</sup>		Clear Channel - WfCC Radio ads	
END OF LIST									
Totals This Page		1213 <sup>80</sup> K				1213 <sup>80</sup> L	0- M		

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



Schedule 4 – Loan Consent Form<sup>1</sup>

Terms of Loan

Amount of Loan \_\_\_\_\_

Schedule for Repayment<sup>2</sup> \_\_\_\_\_

Interest Charged<sup>3</sup> \_\_\_\_\_ Prime Rate on the Day Loan is Made<sup>4</sup> \_\_\_\_\_

Lender Information

Name of Lender \_\_\_\_\_

Address of Lender \_\_\_\_\_

Signature of Lender \_\_\_\_\_

Date

Recipient Information

Name of Campaign Finance Entity \_\_\_\_\_ Entity Number \_\_\_\_\_

Name of Treasurer \_\_\_\_\_

Signature of Treasurer<sup>5</sup> \_\_\_\_\_

Date

Consent of Candidate

I, \_\_\_\_\_, hereby acknowledge receipt on \_\_\_\_\_

Name of Candidate

Date

of a loan in the amount of \$ \_\_\_\_\_ from \_\_\_\_\_

Name of Lender

to \_\_\_\_\_

Name of Campaign Finance Entity

A copy of this consent has been supplied to the lender.

\_\_\_\_\_  
Signature of Candidate

Date

2006 AUG 31 PM 2:13

FREDERICK COUNTY  
ELECTIONS

<sup>1</sup> The loan consent form is not required to be filed if the loan is from the candidate or the candidate's spouse to the candidate's own campaign committee and if interest is not being charged on the loan.

<sup>2</sup> Loans must be repaid by the end of the next election cycle. If full repayment is not made, the balance due will be considered a contribution, unless the loan is from a financial institution in the business of making loans.

<sup>3</sup> If the interest rate charged is less than the prime rate, the difference constitutes an in-kind contribution which must be reported on Schedule 1B of the current report.

<sup>4</sup> Enter the bank lending prime rate on the day the loan was made. The prime rate can be ascertained by calling your local bank or contacting the State Board of Elections.

<sup>5</sup> A non-candidate committee must provide the signature of the treasurer to acknowledge receipt of the loan. Candidate committees only need to have the candidate fill out and sign the *Consent of Candidate* box.