

Maryland State Board of Elections Campaign Finance Report Summary Sheet

Part 1

Entity Name: Elaine McCullon Kessinger Entity # A5539 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>Farmers & Mechanics Nat'l Bank</u>	<u>0060504064</u>	<u>\$ 2,928.64</u>
Total		<u>\$ 2,928.64</u>

*As of the report transaction ending date.

Part 3

Receipts

Contributions – Sched 1, Col A	<u>1641.00</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)

Part 4

Prior Balance	<u>1607.64</u>	Report calculated cash balance from Part 4 of your prior report
	+	
Total Receipts	<u>1641.00</u>	Total of Part 3 Receipts
	-	
Total Expenditures	<u>320.00</u>	Total of Part 3 Expenditures
	=	
Cash Balance	<u>2928.64</u>	This is your report calculated cash balance. Carry forward this balance to your next report.

Expenditures

Salaries & Other Compensation – Sched 2, Col N	
Rent & Other Office Expenses – Sched 2, Col O	<u>320.00</u>
Field Expenses – Sched 2, Col P	
Media – Sched 2, Col Q	
Printing & Campaign Materials – Sched 2, Col R	
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 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	

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 McCullon Kessinger (Date) 9/1/06
 Signature of Candidate (not required for committee or slate)

 Signature of Chairman (not required for personal treasurer account)

Quita B. Bellon (Date) 9/1/06
 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.

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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 ASS39

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.	Ticket purchases by Individuals, Corporations etc.	Contributions from Federal Committees (Include ticket purchases)	Contributions from Political Clubs (include ticket purchases)
				C H E C K ✓	C A S H ✓				
8/14	Fellows Plumbing & Heating Inc. 11 Byte Ct. Suite B Frederick, Md. 21702		\$ 400.00 ✓			400.00	Price Per Ticket: \$		
8/25	Nancy M. Droneburg 513 Mesquite St. Converse, TX 78109		\$ 25.00 ✓			25.00	Price Per Ticket: \$		
8/25	Stone Fence Gardens Inc. 6610 Mountairdale Rd. Thurmont, Md 21788		\$ 100.00 ✓			100.00	Price Per Ticket: \$		
8/25	Alan Duke 4715 Mussetter Rd. Ijamsville Md 21754		\$ 50.00 ✓			50.00	Price Per Ticket: \$		
8/25	Charlotte Z. Kessinger 732 N. Market St Frederick Md 21701		\$ 916.00 ✓			916.00	Price Per Ticket: \$		
8/25	Elaine McC Kessinger 267 W. 5th St. Frederick Md 21701		\$ 3100.00 ✓			1.00 ⁰⁰	Price Per Ticket: \$		
8/25	Elaine McC Kessinger 267 W 5th St. Frederick Md 21701		\$ 3150.00 ✓		✓	50.00	Price Per Ticket: \$		
			Aggregate to Date: \$				Price Per Ticket: \$		
			Aggregate to Date: \$				Price Per Ticket: \$		
			Aggregate to Date: \$				Price Per Ticket: \$		
TOTALS THIS PAGE						1641.00			

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 FREDERICK COUNTY
 REGISTRATIONS

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

See instructions on reverse side

Name of Entity Elaine McCullon Kessinger

Entity Number A5539

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
	None	Aggregate to Date \$				
		Aggregate to Date \$				
		Aggregate to Date \$				
		Aggregate to Date \$				
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 FEDERAL COURTY
 DISTRICT OF COLUMBIA

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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 McCullough Kessinger
 Entity Number A5539

Date Received	Complete Name and Address of Payor	I		J		A D M I N ✓	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)				
	<u>None</u>						
				Aggregate to Date:	\$		
				Aggregate to Date:	\$		
				Aggregate to Date:	\$		
				Aggregate to Date:	\$		
				Aggregate to Date:	\$		
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				Aggregate to Date:	\$		
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 FRANKLIN COUNTY
 REGISTRATIONS

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Schedule 3 – Outstanding Obligations
 See instructions on reverse side

Name of Entity Elaine McCullough Kessinger
 Entity Number ASS39

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)	Balance Due		Description
						L	M	
<i>None</i>								
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Schedule 2 – Expenditures

See instructions on reverse side

Entity Name Elaine McCulloh Kessinger

Entity # A5539

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
8/11	1001	US Postal Service (paid to American Express)		320.00	T	

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															

*Describe in remarks (required)

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