

copy

Maryland State Board of Elections Campaign Finance Report Summary Sheet

Part 1

Entity Name: FRIENDS OF FREDERICK COUNTY PAC Entity # 176339 Report Due Date: 10/27/06

Transaction Period → This Report covers transactions beginning 8/28/06 and ending 10/22/06

- 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 FREDERICK COUNTY</u>	<u>1007589506</u>	
<u>FREDERICK COUNTY BANK</u>		
Total		<u>2757.13</u>

*As of the report transaction ending date.

Part 3

Receipts

Contributions - Schd 1, Col A	<u>2785</u>
Ticket Purchases - Schd 1, Col B	
Federal Committees - Schd 1, Col C	
Political Clubs - Schd 1, Col D	
MD Candidate and State 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	<u>12-</u>
Rent & Other Office Expenses - Schd 2, Col O	
Field Expenses - Schd 2, Col P	<u>1499.81</u>
Media - Schd 2, Col Q	
Printing & Campaign Materials - Schd 2, Col R	<u>544.43</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	<u>100-</u>
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	<u>2446.31</u>	Report calculated cash balance from Part 4 of your prior report.
	+	
Total Receipts	<u>2785.00</u>	Total of Part 3 Receipts
	-	
Total Expenditures	<u>2156.27</u>	Total of Part 3 Expenditures
	=	
Cash Balance	<u>3075.04</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>5055.47</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	
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)

Robert White (Date) 10/27/06

Signature of Chairman (not required for personal treasurer account)

John S. White (Date) 10/27/06

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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FREDERICK COUNTY BOARD OF ELECTIONS

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

See instructions on reverse side

Name of Entity FRIENDS OF FREDERICK COUNTY
Entity Number A6339

Date Received	Received From Name and Address of Contributor	ADMIN	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)	
			CHECK	CASH					
9/20/06	TOBY MURDOCK 314 UPPER COLLEGE TERR FREDERICK MD 21701			✓	\$ 75	\$ 75	Price Per Ticket: \$		
10/7/06	HARRIETT CROSBY 6515 Fern place Cabin John MD 20818			✓	\$ 2075	\$ 2000	Price Per Ticket: \$		
10/1/06	PETER VOZAC 6814 Broad Run Rd Jefferson MD 21755			✓	\$ 2175	\$ 100	Price Per Ticket: \$		
10/20/06	PETER VOZAC (ADDRESS ABOVE)			✓	\$ 2275	\$ 100	Price Per Ticket: \$		
10/6/06	HEATHER HAYNOS 8906 MOUNTAIN VIEW BLVD FREDERICK 21702			✓	\$ 2375	\$ 100	Price Per Ticket: \$		
10/10	ED & LORI GOLDMAN 4534 MOUNTAIN VIEW FREDERICK 21703			✓	\$ 2475	\$ 50	Price Per Ticket: \$		
10/16	DR SPENCER & DAPHNE Blumburg 4723C BEEDS MILL FREDERICK MD 21704			✓	\$ 2625	\$ 200	Price Per Ticket: \$		
10/16/06	DR RAYMOND MORELAND 9731 Hall Rd FREDERICK 21701			✓	\$ 2675	\$ 50	Price Per Ticket: \$		
10/1/06	Janice Wiles 22 CLARKE PL FREDERICK MD 21701			✓	\$ 2680	\$ 5	Price Per Ticket: \$		
10/22/06	ANONYMOUS			✓	\$ 2685	\$ 5	Price Per Ticket: \$		
TOTALS THIS PAGE					B \$ 2685	A \$ 2685	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 ALLEGANY COUNTY
Entity Number 46339

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 ✓				
10/7/06	ANONYMOUS			✓	100 ⁻	Price Per Ticket: \$		
						Price Per Ticket: \$		
						Price Per Ticket: \$		
						Price Per Ticket: \$		
						Price Per Ticket: \$		
						Price Per Ticket: \$		
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						Price Per Ticket: \$		
						Price Per Ticket: \$		
						Price Per Ticket: \$		
TOTALS THIS PAGE					100 ⁻			
					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 FREDERICK COUNTY
 Entity Number A 6339

Date Received	Complete Name and Address of Payor	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 ✓	Remarks
10/23/06	DOROTHY PIERCE 1189 A Della Rd. PICKERSON MD 20842		3000 Aggregate to Date: \$ 3000		Animation
10/7/06	JANICE WILES 22 Clarke place Frederick MD 21701		500 Aggregate to Date: \$ 3500		Card layout
9/11/06	Steve Cassis 1449 Aiton RE Frederick MD 21701		543.47 Aggregate to Date: \$ 393.47 \$ 3543.47		materials for primary signs
10/7/06	Amy FARBER 1600 MARKER RD MIDDLE TOWN MD 21769		150 Aggregate to Date: \$ 3695.47		business cards
10/20/06	MICHAEL FARBER 1600 MARKER RD MIDDLE TOWN MD 21769		60 Aggregate to Date: \$ 3755.47		banner production
9/2/06	RICHARD MARKER		300 Aggregate to Date: \$ 4055.47		primary door hanger
10/2/06	RICHARD MARKER		1000 Aggregate to Date: \$ 5055.47		logo/slogan layout central door hanger DMF
Totals This Page			2195.47 3765.47 1500 5055.47		

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5055.47

Schedule 2 - Expenditures

See instructions on reverse side

City Name Friends of Frederick County

City # FL339

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Report Due Date 10/27/06

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
1/5/06	101	Yllena - Pmt Rayn East, FLEMO 21729	Janice Wiles 22 Clarke place Frederick, MD 21701	498.75		for door hangings
1/6/06	103	FLEMO'S OF LEHMAN H FLOYD PO BOX 574, WHEELERSVILLE MD 21755	JANICE WILES 22 CLARKE PL FREDERICK 21701	100-		condomoms to committee
1/6/06	104	LOSTO 10E WAMSEER ST FREDERICK 21704		\$249.84		for event
1/26/06	106	THE GREAT BOARD OF BOARDS RE LOHMEYER PO BOX NO 21701		356.88		present
0/10/06	107	KATHY LINE TUBLEY 990 WENNING ST LAWNSVILLE MD 21754		12-		door hanging delivery
10/20/06	108	OFFICE OFFICIALS 1412 14TH ST NW WASHINGTON DC 20009		1250-		paid, Bus 574
9/19/06	105	STAPLES 5557 WILSON AVE FREDERICK 21704		35.68		card stock for bus check
Totals				1499.84		

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*Describe in remarks (required)