

Campaign Finance Report Summary Sheet

Part 1

Entity Name: Fyock, Michael Keith, Inc. Entity # A5938 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* |
|-------------------------------------|---------------------|-----------------------|
| Micky Fyock for County Commissioner | 20024253 | 0.00 |
| Total | | 0.00 |

*As of the report transaction ending date.

Part 3

Receipts

| | |
|--|--------|
| Contributions – Schd 1, Col A | 340.00 |
| 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 | 203.75 |
| 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 | 216.11 |
| Returned Contribution – Schd 2, Col Z | |

Enter Total in Part 4 (Total Expenditures)

Part 4

| | | |
|--------------------|--------|--|
| Prior Balance | 79.86 | Report calculated cash balance from Part 4 of your prior report. |
| | + | |
| Total Receipts | 340.00 | Total of Part 3 Receipts |
| | - | |
| Total Expenditures | 419.86 | Total of Part 3 Expenditures |
| | = | |
| Cash Balance | 0.00 | 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 | 660.35 |
| 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 | 0.00 |

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.

Michael K. Fyock (Date) 10/25/06
Signature of Candidate (not required for committee or slate)

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

T. J. Duncan (Date) 10/25/06
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 OCT 26 AM 10:41

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

See instructions on reverse side

Name of Entity Fyock, Michael Keith, Per. Treas.
Entity Number A5938

| 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 ✓ | | | | |
| 10/3/06 | Micky Fyock 10102 E Woodsboro Road Woodsboro, Maryland 21798 | | | ✓ | # 340. ⁰⁰ | Price Per Ticket: \$ | | |
| | | | | | | Price Per Ticket: \$ | | |
| | | | | | | Price Per Ticket: \$ | | |
| | | | | | | Price Per Ticket: \$ | | |
| | | | | | | Price Per Ticket: \$ | | |
| | | | | | | Price Per Ticket: \$ | | |
| | | | | | | Price Per Ticket: \$ | | |
| | | | | | | Price Per Ticket: \$ | | |
| | | | | | | Price Per Ticket: \$ | | |
| | | | | | | Price Per Ticket: \$ | | |
| TOTALS THIS PAGE | | | | | | | | |
| | | | | | 340. 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 Fyock, Michael Keith, Per. Treas.
 Entity Number 0A5938

| 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) | A D M I N ✓ | Remarks |
|-------------------------|---|--|---|----------------------------|---|
| | | | | | |
| 9/11/06 | Nancy Duncan 10102 G Woodsboro Road Woodsboro, Maryland 21798 | | \$ 50 | | Printer Cartridge, Postage, Paper, etc. |
| | | | Aggregate to Date: \$ 150 | | |
| 9/11/06 | FOFC Frederick County Maryland | | \$ 305.17 | | Take Back Frederick County Event |
| | | | Aggregate to Date: \$ 305.17 | | |
| 9/11/06 | CQL Pac Frederick County Maryland | | 305.18 | | Take Back Frederick County Event |
| | | | Aggregate to Date: \$ 305.18 | | |
| | | | Aggregate to Date: \$ | | |
| | | | Aggregate to Date: \$ | | |
| | | | Aggregate to Date: \$ | | |
| | | | Aggregate to Date: \$ | | |
| Totals This Page | | | \$ 660.35 | | |

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Schedule 2 - Expenditures

See instructions on reverse side

City Name Fyock Michael Keith, Per. Treas.
 City # 95938

Page 1 of 2
 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 | ADMIN | Remarks |
|--------|-----------|--|--|--------|------|-------|--|
| 7/28 | 94 | Exxon Mobile #75 Hagerstown, Maryland | MBNA America P.O. Box 15289 | 40.55 | Y | | Placing signs, etc |
| 7/6 | | Exxon Mobile #83 Frederick, Maryland | Wilmington, Delaware for | 17.00 | Y | | Placing signs, etc |
| 7/11 | | Sheetz 8408 Woodsboro Pike Walkersville, Maryland 21793 | Micky Fyock 10102 C Woodsboro Rd | 29.60 | Y | | Placing signs, etc. |
| 7/16 | | Sheetz 8408 Woodsboro Pike Walkersville, Maryland 21793 | Woodsboro, Md. 21798 | 10.00 | Y | | Collecting Signs |
| 9/18 | ↓ | Exxon Mobile #83 Frederick, Maryland | | 43.00 | Y | | Collecting Signs |
| 10/3 | 95 | Grimes Graphics 13 Charles Street Walkersville, Md. 21798 | | 203.75 | R | | Signs purchased on 9/5 |
| 10/20 | 96 | Leo Duncan 10926 Bennie Duncan Rd Frederick, Md. 21701 | | .52 | Y | | Pro rata return for remaining campaign funds |
| 10/20 | 97 | Betty Puc 14950 Old Frederick Road Rocky Ridge, Maryland 21778 | | 2.89 | Y | | Pro Rata return for remaining campaign funds |
| Totals | | | | | | | 143.86 |

*Describe in remarks (required)

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

City Name Fyock Michael Keith, Per. Treas.
 City # 5938

Page 2 of 2
 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 | CO DE | AB MIN Y | Remarks |
|------|-----------|--|--|--------|----------|----------------|--|
| 1/20 | 98 | Micky Fyock 10102 G Woodsboro Road Woodsboro Maryland 21798 | | 69.66 | Y | | Pro data return for remaining Campaign funds |
| 1/20 | 99 | Nancy K. Dungeen 10102 G Woodsboro Rd. Woodsboro, Maryland 21798 | | 2.89 | Y | | Pro data return for remaining Campaign funds |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

| 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 | | | | | | | | | | | | 72.55 | | |

Total Both Pages 203.75
 *Describe in remarks (required)
 Total 216.11
 Failure to provide all the information required by this form will be regarded as a failure to file.