

Maryland State Board of Elections Campaign Finance Report Summary Sheet

Part 1

Entity Name: Friends of Dave Gray Entity # A5951 Report Due Date: 10/27/2006

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 Dave Gray</u>	<u>5152693488</u>	
Total		2124.47

*As of the report transaction ending date.

Part 3

Receipts

Contributions – Sched 1, Col A	<u>2685.00</u>
Ticket Purchases – Sched 1, Col B	
Federal Committees – Sched 1, Col C	
Political Clubs – Sched 1, Col D	<u>200.00</u>
MD Candidate and Slate Accounts – Sched 1A, Col E	
MD Party Central Committees – Sched 1A, Col F	<u>250.00</u>
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)

Expenditures

Salaries & Other Compensation – Sched 2, Col N	
Rent & Other Office Expenses – Sched 2, Col O	
Field Expenses – Sched 2, Col P	
Media – Sched 2, Col Q	<u>2175.00</u>
Printing & Campaign Materials – Sched 2, Col R	<u>40.43</u>
Direct Mailing by Mail House – Sched 2, Col S	
Postage – Sched 2, Col T	<u>78.00</u>
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 4

Prior Balance	<u>1,282.90</u>	Report calculated cash balance from Part 4 of your prior report.
	+	
Total Receipts	<u>3,135.00</u>	Total of Part 3 Receipts
	-	
Total Expenditures	<u>2,293.43</u>	Total of Part 3 Expenditures
	=	
Cash Balance	<u>2,124.47</u>	This is your report calculated cash balance. Carry forward this balance to your next report.

Part 5

Value of In-Kind Contributions – Sched 1B, Col J	- 0 -
Value of In-Kind Expenditures – Sched 2, Col AA	- 0 -

Part 6

Outstanding Loan Balance – Sched 3, Col L	- 0 -
Outstanding Bills Due – Sched 3, Col M	- 0 -
Total Outstanding Obligations	- 0 -

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)

Steven J. Gray (Date) 10/26/06

Signature of Chairman (not required for personal treasurer account)

John B. McChesney (Date) 10/26/06

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 27 PM 1:22

FREDERICK COUNTY BOARD OF 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 ✓	A S H ✓				
9/16	Pat Reeves 9031 Liberty Ad Frederick, MD 21704		\$ 10.00		✓	10.00	Price Per Ticket: \$		
10/17	Teresa T. Bazaral 3771 Point of Rocks Ad. Jefferson, MD 21755-7504		\$ 100.00		✓	100.00	Price Per Ticket: \$		
9/16	Peter m. Blumberg 4723-c Reels Mill Road Frederick, MD 21704-7324		\$ 400.00		✓	250.00	Price Per Ticket: \$		
9/10	Shannon Blaine Bohrer 15436 Sixes Ad Emmitsburg, MD 21727		\$ 100.00		✓	100.00	Price Per Ticket: \$		
9/23	Robert S. Duggin 606 military Road Frederick, MD 21702-8243		\$ 25.00		✓	25.00	Price Per Ticket: \$		
9/26	Lori E. Goldman 4534 Mountville Road Frederick, MD 21703		\$ 25.00		✓	25.00	Price Per Ticket: \$		
9/11	B. madeline Hargett 4743 mussetter Rd. Ijanisville, MD 21754		\$ 25.00		✓	25.00	Price Per Ticket: \$		
9/6	Richard m. Helfrich 11784 Ridgeway Ct. Monrovia, MD 21770-9447		\$ 50.00		✓	50.00	Price Per Ticket: \$		
10/8	Franklin m. Johnson, Jr. Clary House, 206 Hotel St. Mount Airy, MD 21771		\$ 800.00		✓	600.00	Price Per Ticket: \$		
9/17	Marcia Freas Lysher 7135 Michaels Mill Road Adamstown, MD 21710		\$ 50.00		✓	50.00	Price Per Ticket: \$		
TOTALS THIS PAGE						1,235.00			
						A	B	C	D

Failure to provide all the 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 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		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 ✓				
10/1	E. R. Marcks P.O. Box 235 Waltersville, MD 21793-0235		\$ 25.00	✓		25.00	Price Per Ticket: \$		
9/19	David A. Minnis 2301 Buckeystown Pike Adamstown, MD 21710		\$ 25.00	✓		25.00	Price Per Ticket: \$		
9/17	Alice M. Nemitsas 9503 Farmingdale Ave Waltersville, MD 21793-9116		\$ 25.00	✓		25.00	Price Per Ticket: \$		
9/21	Clifford E. Synder, Jr. 4964 Flossie Ave. Frederick, MD 21703		\$ 100.00	✓		100.00	Price Per Ticket: \$		
9/23	Karin B. Tome 206 4th Ave. Brunswick, MD 21716-1629		\$ 50.00	✓		50.00	Price Per Ticket: \$		
9/23	Peter J. Vorac 5814 Broad Run Rd. Jefferson, MD 21755		\$ 100.00	✓		100.00	Price Per Ticket: \$		
10/5	Patricia J. Williamson 201 Fairwood Lane Mount Airy, MD 21771		\$ 50.00	✓		50.00	Price Per Ticket: \$		
9/30	Republican Women's Club of Frederick County		\$ 200.00	✓			Price Per Ticket: \$		200.00
			\$				Price Per Ticket: \$		
			\$				Price Per Ticket: \$		
TOTALS THIS PAGE						375.00			200.00
						A	B	C	D

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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 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 ✓				
9/11	Lynde J. Engel P.O. Box 99 25 Fulton Ave Walkersville, MD 21793		Aggregate to Date: \$ 200.00	✓	200.00	Price Per Ticket: \$		
9/7	Donald A. Beaver 19112 Woodhill Dr. Hagerstown, MD 21742-2345		Aggregate to Date: \$ 500.00	✓	500.00	Price Per Ticket: \$		
9/5	D. Kage 2650 Old National Pike Middletown, MD 21769-8817		Aggregate to Date: \$ 100.00	✓	100.00	Price Per Ticket: \$		
9/16	Marcel P. Aillery 3710 Tuck Ave. Point of Rocks, MD 21777		Aggregate to Date: \$ 100.00	✓	50.00	Price Per Ticket: \$		
8/31	Karl W. Bickel 11830 Browningville Rd Moravia, MD 21776		Aggregate to Date: \$ 100.00	✓	100.00	Price Per Ticket: \$		
8/31	Ann W. Lebherz 6733A S. Clifton Rd Frederick, MD 21703-5839		Aggregate to Date: \$ 25.00	✓	25.00	Price Per Ticket: \$		
9/1	Patricia P. Zimmermann 4810 Bellenger Creek Pike Frederick, MD 21703-7557		Aggregate to Date: \$ 100.00	✓	100.00	Price Per Ticket: \$		
			Aggregate to Date: \$			Price Per Ticket: \$		
			Aggregate to Date: \$			Price Per Ticket: \$		
			Aggregate to Date: \$			Price Per Ticket: \$		
TOTALS THIS PAGE					1075.00			
					A	B	C	D

Schedule 1A – Transfers in
 (see Schedules I and IB for other types of Income)

See instructions on reverse side

Name of Entity Friends of Dave Gray

Entity Number A5951

Date Received	Name and Address of the Campaign Finance Entity from which the transfer is received.	Aggregate to Date	From MD Candidate Campaign Finance Entities	From MD Party Central Committees	From MD PACs	From Non-Federal Out of State PACs
4/28	Frederick County Republican Central Committee P.O. Box 232 Frederick, MD 21705	\$ 250.00		250.00		
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
TOTALS THIS PAGE			E	250.00 F	G	H

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Schedule 2 - Expenditures

See instructions on reverse side

Entity Name Friends of Dave Gray

Entity # A5951

Page 1 of 1

Report Due Date 10/27/04

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
10/13	1018	Frederick News Post	David Gray 9363 Dev. Biss Bridge Rd. Walkersville, MD 21793	1,575.00	Q		
10/13	1019	Frederick News Post	David Gray 9363 Dev. Biss Bridge Rd. Walkersville, MD 21793	600.00	Q		
8/28	1015	Postmaster		39.00	T		
8/30	1017	Postmaster		39.00	T		
8/29	1016	Staples office supply store		40.43	R		

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					2175.00	40.43		78.00	72.14	72.13					

*Describe in remarks (required)

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FREDERICK COUNTY
BALTIMORE