

Maryland State Board of Elections Campaign Finance Report Summary Sheet

Part 1

Entity Name: Elaine McCullough Kessinger Entity # A5539 Report Due Date: 10/27/06

Transaction Period → This Report covers transactions beginning 8/28/06 and ending 10/22/06.
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>006 0504064</u>	<u>1140.95</u>
Total		<u>1140.95</u>

*As of the report transaction ending date.

Part 3

Receipts

Contributions – Schd 1, Col A	
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	<u>1512.78</u>
Field Expenses – Schd 2, Col P	
Media – Schd 2, Col Q	
Printing & Campaign Materials – Schd 2, Col R	
Direct Mailing by Mail House – Schd 2, Col S	
Postage – Schd 2, Col T	<u>274.91</u>
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	
Returned Contribution – Schd 2, Col Z	

Enter Total in Part 4 (Total Expenditures)

Part 4

Prior Balance	<u>2928.64</u>	Report calculated cash balance from Part 4 of your prior report.
	+	
Total Receipts	<u>0</u>	Total of Part 3 Receipts
	-	
Total Expenditures	<u>1787.69</u>	Total of Part 3 Expenditures
	=	
Cash Balance	<u>1140.95</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>0</u>
Value of In-Kind Expenditures – Schd 2, Col AA	<u>0</u>

Part 6

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

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 McCullough Kessinger 10/27/06
Signature of Candidate (not required for committee or slate) (Date)

Signature of Chairman (not required for personal treasurer account)

Keith B. Jellison 10/27/06
Signature of Treasurer (Date)

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 3:26
SBE-13-03 (Rev. 4/03)
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 Elaine McCulloch Kessinger

Entity Number A5539

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 ✓	C A S H ✓				
	<i>NONE</i>						Price Per Ticket: \$		
							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: \$		
TOTALS THIS PAGE						A	B	C	D

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

See instructions on reverse side

Name of Entity Elaine McCulloh Kessinger
 Entity Number A5539

Date Received	Name and Address of the Campaign Finance Entity from which the transfer is received.	Aggregate to Date	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
	<i>None</i>	\$				
		Aggregate to Date \$				
		Aggregate to Date \$				
		Aggregate to Date \$				
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Schedule 1B
Other Receipts and In-Kind Contributions
(see Schedules I and IA for other types of Income)

See Instructions on reverse side

Name of Entity Elaine McCulloh Kessinger
 Entity Number A5539

Date Received	Complete Name and Address of Payor	I Other - Refunds, Rebates, Items sold, interest or misc. income. (Describe in Remarks)	J		Remarks
			In-Kind Contribution - Fair Market Value of In-Kind Contribution Received. (Describe in Remarks)	A D M I N ✓	
	<i>None</i>				
			Aggregate to Date: \$		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
Totals This Page		I	J		

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Schedule 2 - Expenditures

See instructions on reverse side

Page 1 of 1
 Report Due Date 10/27/06

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	C O D E	A D M I N	Remarks
9/1	993	The Job Shop		261.00	0	✓	
9/1	1002	Allegheny Power		55.14	0		
9/1	1003	US Postal Service (paid to American Express)		274.91	T		
9/14	1004	Elaine Kessinger		500.00	0		
9/20	1005	Office Depot (paid to American Express)		696.64	0		

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		1512.78												
	Field Expenses														
	Media														
	Printing and Campaign Materials														
	Direct Mailing by Mail House							274.91							
	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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