

Transmittal Sheet

Maryland State Board of Elections
 Division of Candidacy and Campaign Finance
 P.O. Box 6486 • 151 West Street, Suite 200 • Annapolis, MD 21401-0486
 410-269-2880 • 800-222-8683 • MD Relay 800-735-2258

Campaign Finance Entity Name: MICHAEL E. SCHADEN - PERSONAL TREASURER Account

Entity # A 5810

Report Due Date: 10/27/06

Forms Included in this Submission	
✓	1 Schedule 1- Contributions
	2 Schedule 1A- Transfers In from Treasurers
✓	3 Schedule 1B- Other Receipts and In-Kind Contributions
✓	4 Schedule 2- Expenditures
	5 Schedule 3- Outstanding Obligations
	6 Schedule 4 - Loan Consent Form
✓	7 Summary Sheet

2006 OCT 24 AM 10:14
 FREDERICK COUNTY
 BOARD OF ELECTIONS

Please place a checkmark by each form being submitted.

Under penalty of perjury, we declare that to the best of our knowledge and belief the contents of the ^{Electrack generated form and} electronically filed data are a complete and accurate statement of our campaign finance activity.

Michael E. Schaden 10-24-06
 Signature of Candidate (Required if the campaign finance entity is a personal treasurer) (Date)

Richard E. Shuff 10/24/06
 Signature of Treasurer (Required for All Reports) (Date)

_____ (Date)
 Signature of Chairman (Required for Committee or Slate Reports Only) Revised 4/23

Maryland State Board of Elections Campaign Finance Report Summary Sheet

Part 1

Entity Name: Michael E. Schaden, Personal Treasurer Acc Entity # A5810 Report Due Date: 10/27/2006

This Report covers (begining date): 08/28/2006 through (ending date): 10/22/2006

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 #

Part 2

Bank Account Name	Bank Account Number	Bank Account Balance*
BB&T	0005155050359	\$129.35
		\$0.00
Total		\$129.35

*As of the end of the report transaction period

Part 3

Receipts

Contributions - Schd 1, Col A	\$1,680.00
Ticket Purchases - Schd 1, Col B	\$0.00
Federal Committees - Schd 1, Col C	\$0.00
Political Clubs - Schd 1, Col D	\$0.00
MD Candidates and Slate Accounts - Schd 1A, Col E	\$0.00
MD Party Central Committees - Schd 1A, Col F	\$0.00
MD Political Action Committees- Schd 1A, Col G	\$0.00
Non-Federal Out-of-State Committees - Schd 1A, Col H	\$0.00
Other - Schd 1B, Col I	\$2,851.21
Loans - Schd 3, Col K	\$0.00

Enter Total in Part 4 (Total Receipts)

Expenditures

Salaries & Other Compensation - Sched 2, Col N	\$0.00
Rent & Other Office Expenses - Schd 2, Col O	\$0.00
Field Expenses - Schd 2, Col P	\$0.00
Media - Schd 2 Col Q	\$1,416.51
Printing & Campaign Materials - Schd 2, Col R	\$3,095.46
Direct Mailing by Mail House - Schd 2, Col S	\$0.00
Postage - Schd 2, Col T	\$0.00
Purchase of Equipment - Schd 2, Col U	\$0.00
Fundraising Expenses - Schd 2, Col V	\$0.00
Transfers Out - Schd 2, Col W	\$0.00
Loan Repayment - Schd 2, Col X	\$0.00
Other - Schd 2, Col Y	\$34.85
Returned Contributions - Schd 2, Col Z	\$0.00

Enter Total in Part 4 (Total Expenditures)

Part 4

Prior Balance	\$144.96	Report calculated cash balance from Part 4 of your prior report.
	+	
Total Receipts	\$4,531.21	Total of Part 3 Receipts
	-	
Total Expenditures	\$4,546.82	Total of Part 3 Expenditures
	=	
Cash Balance	\$129.35	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	\$0.00
Value of In-Kind Expenditures - Schd 2, Col AA	\$0.00

Part 6

Outstanding Loan Balance - Schd 3, Col L	\$0.00
Outstanding Bills Due - Schd 3, Col M	\$0.00
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.

Please use Transmittal Sheet for Affirmation

Warning

Failure to provide all information required by this form will be regarded as a failure to file.

2006 OCT 24 AM 10:14

FREDERICK COUNTY
BOARD OF ELECTIONS

**SCHEDULE 1
CONTRIBUTIONS**
(See Schedules 1A and 1B For Other Types of Income)

Name of Entity: Michael E. Schaden, Personal Treasurer Account
 Entry Number: A5810

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)
09-05-06	Richard C Brady 13 Kenneth Drive Walkersville MD 21793-8220		Aggregate to Date: \$ 100.00	Check	\$100.00	Price Per Ticket:		
09-05-06	Phillip A Berkleimer 1500 Rock Creek Drive Frederick MD 21702-4038		Aggregate to Date: \$ 50.00	Check	\$50.00	Price Per Ticket:		
09-05-06	Robert H Mayernik 7185 Stillwater Court Frederick MD 21702		Aggregate to Date: \$ 100.00	Check	\$100.00	Price Per Ticket:		
09-05-06	Katya L Kline 8325 Rocky Springs Road Frederick MD 21702-2383		Aggregate to Date: \$ 50.00	Check	\$50.00	Price Per Ticket:		
09-05-06	St. James Properties LLC 550 Highland Street Ste. 303 Frederick MD 21701		Aggregate to Date: \$ 100.00	Check	\$100.00	Price Per Ticket:		
09-07-06	John W Dert 4601 Deer Spring Road MD		Aggregate to Date: \$ 25.00	Check	\$25.00	Price Per Ticket:		
09-07-06	Gail T Gayton 5235 Murtfield Road Jhansville MD 21754-9635		Aggregate to Date: \$ 100.00	Check	\$100.00	Price Per Ticket:		
09-07-06	David A Miller 7413 Round Hill Road Frederick MD 21702-3539		Aggregate to Date: \$ 30.00	Check	\$30.00	Price Per Ticket:		
TOTALS THIS PAGE					A	B	C	D
					\$555.00			

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**SCHEDULE 1
CONTRIBUTIONS**
(See Schedules 1A and 1B For Other Types of Income)

Name of Entity: Michael E. Schaden, Personal Treasurer Account
Entity Number: A5810

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)
09-07-06	Thomas G Slater 129 West Patrick Street Frederick MD 21701-5557		Aggregate to Date: \$ 50.00	Check	\$50.00	Price Per Ticket:		
09-07-06	Peter W Kreners 6024 White Flint Drive Frederick MD 21702-2391		Aggregate to Date: \$ 25.00	Check	\$25.00	Price Per Ticket:		
09-07-06	Steven J Brand 8704 Marshall Circle Frederick MD 21702		Aggregate to Date: \$ 50.00	Check	\$50.00	Price Per Ticket:		
09-13-06	Robert N Funk 401 Rosemont Avenue Frederick MD 21701-8524		Aggregate to Date: \$ 150.00	Check	\$150.00	Price Per Ticket:		
09-13-06	Thomas R Winkler 5960 White Flint Drive Frederick MD 21702-2338		Aggregate to Date: \$ 25.00	Check	\$25.00	Price Per Ticket:		
09-13-06	M Richard Adams 6036 White Flint Drive Frederick MD 21702		Aggregate to Date: \$ 50.00	Check	\$50.00	Price Per Ticket:		
09-13-06	Andrew Carpel 8205 Glen Heather Drive Frederick MD 21702		Aggregate to Date: \$ 25.00	Check	\$25.00	Price Per Ticket:		
09-13-06	Jane P Armstrong P.O. Box 225 New Market MD 21774		Aggregate to Date: \$ 25.00	Check	\$25.00	Price Per Ticket:		
TOTALS THIS PAGE					A	B	C	D
					\$400.00			

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**SCHEDULE 1
CONTRIBUTIONS**
(See Schedules 1A and 1B For Other Types of Income)

Name of Entity: Michael E. Schaden, Personal Treasurer Account
Entity Number: A5810

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)
09-20-06	Walter F Brilliant III 2110 Fritzelburg Road Westminster MD 21158-3638		Aggregate to Date: \$ 250.00	Check	\$250.00	Price Per Ticket:		
09-20-06	Patrice S Wilson 7024 Summerfield Drive Frederick MD 21702		Aggregate to Date: \$ 75.00	Check	\$75.00	Price Per Ticket:		
09-29-06	Howard L Levine 208 Nina Drive Middletown MD 21769		Aggregate to Date: \$ 50.00	Check	\$50.00	Price Per Ticket:		
09-29-06	George E Lewis Jr. 2711 Lander Road Jefferson MD 21755		Aggregate to Date: \$ 50.00	Check	\$50.00	Price Per Ticket:		
09-29-06	Mark D Clifton 6602 Babak Drive Frederick MD 21702-2453		Aggregate to Date: \$ 100.00	Check	\$100.00	Price Per Ticket:		
09-29-06	Floyd T Specht 8922 Inspiration Avenue Walkersville MD 21793--7808		Aggregate to Date: \$ 100.00	Check	\$100.00	Price Per Ticket:		
09-29-06	Albert H Cohen P.O. Box 89 Braddock Heights MD 21714-0089		Aggregate to Date: \$ 50.00	Check	\$50.00	Price Per Ticket:		
10-10-06	T.L. Broadrup 2502 Hemmingway Drive #3D Frederick MD 21702		Aggregate to Date: \$ 50.00	Check	\$50.00	Price Per Ticket:		
TOTALS THIS PAGE					A	B	C	D
					\$725.00			

SCHEDULE 1B

OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS
 (See Schedules 1 and 1A For Other Types of Income)

Page 1 of 1
 Report Due Date 10-27-2006

Name of Entity **Michael E. Schaden, Personal Treasurer Account**
 Entity Number: **A5810**

Date Received	Complete Name And Address of Payor	I Other, e.g. Refunds, Rebates, Items Sold, Interest or Other Miscellaneous Income (Describe in Remarks)	J Fair Market Value of In-Kind Contribution Received (Describe in Remarks)	A D M I N ✓	Remarks
09-07-06	Michael E Schaden 8105 Claiborne Court Frederick MD 21702	\$ 2,500.00	Aggregate to Date:		Loan from Candidate to Personal Treasurer Account
09-20-06	Michael E Schaden 8105 Claiborne Court Frederick MD 21702	\$ 151.21	Aggregate to Date:		Loan From Candidate to Personal Treasurer Account for Campaign Supplies
10-13-06	Michael E Schaden 8105 Claiborne Court Frederick MD 21702	\$ 200.00	Aggregate to Date:		Loan from Candidate to Personal Treasurer Account
TOTALS THIS PAGE		\$2,851.21	J		

Schedule 2 - Expenditures

Date	Check No.	Name and Address of Payee (The payee is the person who is the ultimate recipient of campaign funds)	If the expenditure is a reimbursement, indicate the campaign worker whose name is on the check.	Amount	C O D E	A D M I N ✓	Remarks
9/6/06	DEBIT	BB&T P.O. Box 105534 Atlanta, GA 30348		\$34.85	Y		Check Printing Charge - Debit from Personal Treasurer Account # 0005155050359
9/7/06	093	Northcraft Signs P.O. Box 570 Myersville, MD 21773		\$2,693.25	R		Procuring signs, frames and banners
9/7/06	094	Printing Plus 1573 Tileo Drive, Unit 2B Frederick, MD 21704		\$251.00	R		Printing Campaign Brochures
9/20/06		Miscellaneous		\$151.21	R		Cash Expenditure by Candidate for Miscellaneous Campaign Materials
10/13/06	1001	Frederick News Post 200 East Patrick Street Frederick, MD 21705		\$880.00	Q		
10/13/06	1002	Gazette Newspapers 2-A North Market Street Frederick, MD 21701		\$295.04	Q		
10/16/06	1003	Citizen Newspapers 101 North Potomac Street Brunswick, MD 21716		\$79.47	Q		
10/16/06	1004	Thurmont Times 10 Radio Lane Thurmont, MD 21788		\$162.00	Q		
Totals				\$ 1,416.51			\$ 34.85

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*Describe in remarks (required)