

Maryland State Board of Elections Campaign Finance Report Summary Sheet

Part 1 Frederick Countyans for Real Republicans PAC Entity # A6429 Report Due Date: 11/28/06

Transaction Period → This Report covers transactions beginning 10/23/06 and ending 11/21/06.

- 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>Frederick County Bank</u>	<u>1009492801</u>	
Total		

As of the report transaction ending date.

Part 3

Receipts

Contributions - Schd 1, Col A	<u>0</u>
Ticket Purchases - Schd 1, Col B	<u>0</u>
Federal Committees - Schd 1, Col C	<u>0</u>
Political Clubs - Schd 1, Col D	<u>0</u>
MD Candidate and State Accounts - Schd 1A, Col E	<u>0</u>
MD Party Central Committees - Schd 1A, Col F	<u>0</u>
MD Political Action Committees - Schd 1A, Col G	<u>0</u>
Non-Federal Out-of-State Committees - Schd 1A, Col H	<u>0</u>
Other - Schd 1B, Col I	<u>0</u>
Loans - Schd 3, Col K	<u>0</u>
<small>Enter Total in Part 4 (Total Receipts)</small>	

Part 4

Prior Balance	<u>8,945.30</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>8,716.76</u>	Total of Part 3 Expenditures
	=	
Cash Balance	<u>228.54</u>	This is your report calculated cash balance. Carry forward this balance to your next report.

Expenditures

Salaries & Other Compensation - Schd 2, Col N	<u>0</u>
Rent & Other Office Expenses - Schd 2, Col O	<u>0</u>
Field Expenses - Schd 2, Col P	<u>0</u>
Media - Schd 2, Col Q	<u>228.54</u>
Printing & Campaign Materials - Schd 2, Col R	<u>0</u>
Direct Mailing by Mail House - Schd 2, Col S	<u>0</u>
Postage - Schd 2, Col T	<u>47.00</u>
Purchase of Equipment - Schd 2, Col U	<u>0</u>
Fundraising Expenses - Schd 2, Col V	<u>0</u>
Transfers Out - Schd 2, Col W	<u>6100.00</u>
Loan Repayment - Schd 2, Col X	<u>0</u>
Other - Schd 2, Col Y	<u>0</u>
Returned Contribution - Schd 2, Col Z	<u>0</u>
<small>Enter Total in Part 4 (Total Expenditures)</small>	

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	

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)
Walter T Mills (Date) 11/28/06

Signature of Chairman (not required for personal treasurer account)
[Signature] (Date) 11/28/06

Signature of Treasurer
[Signature]

Warning

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

55-2-11 82-AON 907

All Reports must bear original signatures.

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

See instructions on reverse side

Name of Entity Frederick Counties for Real Republicans PAC

Entity Number A6429

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 ✓				
			Aggregate to Date:			Price Per Ticket: \$		
			\$					
			Aggregate to Date:			Price Per Ticket: \$		
			\$					
			Aggregate to Date:			Price Per Ticket: \$		
			\$					
			Aggregate to Date:			Price Per Ticket: \$		
			\$					
			Aggregate to Date:			Price Per Ticket: \$		
			\$					
			Aggregate to Date:			Price Per Ticket: \$		
			\$					
			Aggregate to Date:			Price Per Ticket: \$		
			\$					
			Aggregate to Date:			Price Per Ticket: \$		
			\$					
N O N E								
2006 NOV 28 PM 7:55								
FREDERICK COUNTY BOARD OF ELECTIONS					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 Fredensck Counties for Real Republicans PAC
Entity Number A6429

Date Received	Name and Address of the Campaign Finance Entity from which the transfer is received.		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
		Aggregate to Date \$				
		Aggregate to Date \$				
		Aggregate to Date \$				
		Aggregate to Date \$				
		Aggregate to Date \$				
		Aggregate to Date \$				
		Aggregate to Date \$				
		Aggregate to Date \$				
		Aggregate to Date \$				
		Aggregate to Date \$				
		Aggregate to Date \$				
		Aggregate to Date \$				
		Aggregate to Date \$				
		Aggregate to Date \$				
		Aggregate to Date \$				
		Aggregate to Date \$				
		Aggregate to Date \$				
TOTALS THIS PAGE			E	F	G	H

NONE

2006 NOV 28 PM 2:55

Failure to provide all the information required by this form will be regarded as a FAILURE TO FILE.

FREDERICK COUNTY BOARD OF ELECTIONS

Schedule 1B
Other Receipts and In-Kind Contributions
(see Schedules I and 1A for other types of Income)

See Instructions on reverse side

Name of Entity Frederick Comptons for Real Republicans PAC
 Entity Number A6429

Date Received	Complete Name and Address of Payor	I		J		Remarks				
		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	
/										
	Aggregate to Date:		\$							
	Aggregate to Date:		\$							
	Aggregate to Date:		NONE							
	Aggregate to Date:		\$							
	Aggregate to Date:		\$							
	Aggregate to Date:		\$							
	Aggregate to Date:		\$							
Totals This Page		0 I	0 J							

Failure to provide all the information required by this form will be regarded as a FAILURE TO FILE.

Schedule 2 - Expenditures

Entity Name Frederick County's for Real Republicans PAC
 See instructions on reverse side

Page of

Report Due Date 11/28/06

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	C O D E	A D M I N	Remarks
10/29/06	1013	Friends of John R. Lovell P.O. Box 580 Jefferson, MD 21755		2,000.-	W	✓	
10/29/06	1014	Friends of Charles Jenkins P.O. Box 3503 Frederick, MD 21705		2,000.-	W		
10/29/06	1015	Committee to Elect Mike Cady 228 N. Market St. Frederick, MD 21701		2,000.-	W		
11/2/06	1016	Frederick News-Post 200 E. Patrick St. Frederick, MD 21701		2,669.76	Q		FREDERICK COUNTY BOARD OF ELECTIONS 2006 NOV 28 PM 2:55
11/7/06	1017	Postmaster Frederick, MD 21701		47.-	T		

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	φ	φ	φ	2,669.76	φ	φ	47.-	φ	φ	6,000.-	φ	φ	φ	φ

*Describe in remarks (required)

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

Schedule 3 -- Outstanding Obligations
 See instructions on reverse side

Name of Entity Frederick Counties for Real Republicans PAC

Entity Number A6429

Loans							Unpaid Bills Other Than Loans	
Name and Address of Creditor	Date Loan Accepted or obligation incurred	If this is a new loan, state the total amount of the loan.	Written Consent filed herewith. (yes or no)	Prime Rate on Day Loan is Accepted	Interest Rate Charged (if less than prime rate, indicate in-kind interest contribution on Schedule 1B)	Balance Due	Balance Due	Description
		K				L	M	
NONE								
		D				L	M	
FREDERICK COUNTY BOARD OF ELECTIONS 2006 NOV 28 PM 2:55								
Totals This Page								

Failure to provide all of the information required by this form will be regarded as a FAILURE TO FILE.

