

Maryland State Board of Elections Campaign Finance Report Summary Sheet

Part 1
 Entity Name: FRIENDS OF FREDERICK COUNTY PAC Entity # A6339 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>FRIENDS OF FREDERICK COUNTY FREDERICK COUNTY BANK</u>	<u>1007589506</u>	<u>463.05</u>
Total		<u>463.05</u>

*As of the report transaction ending date.

Part 3
Receipts

Contributions - Schd 1, Col A	<u>560</u>
Ticket Purchases - Schd 1, Col B	
Federal Committees - Schd 1, Col C	
Political Clubs - Schd 1, Col D	
MD Candidate and State Accounts - Schd 1A, Col E	
MD Party Central Committees - Schd 1A, Col F	
MD Political Action Committees - Schd 1A, Col G	<u>1723</u>
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>50</u>
Field Expenses - Schd 2, Col P	<u>1552.06</u>
Media - Schd 2, Col Q	<u>1180.00</u>
Printing & Campaign Materials - Schd 2, Col R	<u>2112.93</u>
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	
Returned Contribution - Schd 2, Col Z	

Enter Total in Part 4 (Total Expenditures)

Part 4 * ^{off total} 420.84 still remains in paypal account; can't be transferred until Dec 06

Prior Balance	<u>3075.04</u>	Report calculated cash balance from Part 4 of your prior report.
	+	
Total Receipts	<u>2283.00</u>	Total of Part 3 Receipts
	-	
Total Expenditures	<u>4894.99</u>	Total of Part 3 Expenditures
	=	
Cash Balance	<u>463.05</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>400</u>
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 <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.

(Date) _____
 Signature of Candidate (not required for committee or slate)
[Signature] (Date) 11/22/06
 Signature of Chairman (not required for personal treasurer account)
[Signature] (Date) 11/18/06
 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 NOV 22 AM 11:51

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 FREDERICK COUNTY PAC
Entity Number 16339

Date Received	Received From Name and Address of Contributor	ADMIN ✓	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)
				CHECK ✓	CASH ✓				
11/15/06	J. Douglas Pierce 1189A Della Rd. Dickerson MD 20842-8718		\$ 200 ⁻	✓		\$ 200 paypal	Price Per Ticket: \$		
10/25/06	Nancy Smith 2900 Gyllis Falls Rd Mt Airy MD		\$ 225	✓		\$ 25 paypal	Price Per Ticket: \$		
10/25/06	Mary Antosca 3638-A PETERSBURG RD Knoxville MD		\$ 325 ⁻	✓		\$ 100 ⁻ paypal	Price Per Ticket: \$		
11/15/06	Lisa Orf 31 W. DORRICK ST FREDERICK		\$ 425 ⁻			100 ⁻ paypal	Price Per Ticket: \$		
11/5/06	Patrice Gallagher 5961 Picnic Woods Jofferson, MD		\$ 460 ⁻	✓		35 paypal	Price Per Ticket: \$		
4/15/06	Michael Scott 5517 Winding Oaks Ct FREDERICK		\$ 560 ⁻	✓		\$ 100 paypal	Price Per Ticket: \$		
11/2/06	Citizens for Quality of Life PAC		\$ 960	✓		\$ 400	Price Per Ticket: \$		
11/15/06	Citizens for Quality of Life PAC		\$ 2283 ⁻	✓		\$ 323	Price Per Ticket: \$		
			Aggregate to Date: \$				Price Per Ticket: \$		
			Aggregate to Date: \$				Price Per Ticket: \$		
TOTALS THIS PAGE						A	B	C	D

Schedule 1A - Transfers in
 (see Schedules 1 and 1B for other types of income)

See instructions on reverse side

Name of Entity FRIENDS OF PROSPERITY COUNTY PAC
 Entity Number A6339

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
11/2	Citizens for Quality of Life PAC PO Box 510, New Market MD 21774	\$ 400			400	
11/16	CAL PAC PO Box 510, New Market MD 21774	\$ 1723			1323	
		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 1A for other types of income)

See instructions on reverse side

Name of Entity FRIENDS OF FREDERICK COUNTY PAC
 Entity Number A6339

Date Received	Complete Name and Address of Payor	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 ✓	Remarks
10/26/06	Alone Hertley 6648 Cold Stream Dr New Market MD 21774		300 Aggregate to Date: \$ 300		Design/ layout of door hanger
11/3/06	Alone Hertley 6648 Coldstream New Market MD 21774		100 Aggregate to Date: \$ 400		final ad layout
			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

City Name FRIENDS OF FREDERICK COUNTY DC

City # 86339

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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	CODE	ADMIK ✓	Remarks
11/2		Allegria Print 924 N. EAST ST. FREDERICK	JANICE WILES 22 CLARK ST., FREDERICK	417.61	R		pullcads
11/2		Allegria Print "	"	10-	R		cards
11/2		Allegria Print "	"	42	R		TFF 66 shakers
11/2		Allegria Print "	"	134332	R		door hangers
1/6		Vicky Deal Cindy B FREDERICK MD 21701	"	200-	P		door hanger delivery
1/8		Karen Hunter 6301 Bradford Ct, Frederick 21701	"	132-	P		door hanger delivery
12/06		NSA DR 31 W. PATRICK FREDERICK	"	10-	P		door hanger delivery
12/06		Hanna Pottenberger 10905 APPAMINGERS ROAD FREDERICK	"	80-	P		door hanger delivery

2534.93

de	N	O	P*	Q	R	S	T	U*	V*	W	X	Y*	Z	AA*
scription	Salaries and other compensation	Rent and other office expenses	Field Expenses	Media	Printing and Campaign Materials	Direct Mailing by Mail Phone	Postage	Purchase of Equipment	Fundraising Expenses	Transfers Out to Other Maryland Treasurers	Loan Repayment	Other	Returned Contribution	In-kind Expenditure
als			422-		211200									

*Describe in remarks (required)

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Schedule 2 - Expenditures

See instructions on reverse side

City Name Friends of Frederick County PA

City # AV339

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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	CODE	ADMIN	Remarks							
11/10/06		Luke Wiles 22 Charlotte, Frederick 21701		160 ⁻ 40	P		door hanger delivery							
11/16/06		Melody Martin Morgantown MD		150 ⁻	P		door hanger delivery							
11/16/06		Brad Parker 236 Madison St Frederick		40 ⁻	P		door hanger delivery							
11/16		Will Parker 236 Madison St Frederick		40 ⁻	P		door hanger delivery							
11/10		Chris Domb 423 Dill St Frederick MD 21701		40 ⁻	P		door hanger delivery							
11/10		Shirley Davis 11449 Ashton Rd Frederick MD 21701		20 ⁻	P		gas							
11/17		Janice Wiles 22 Charlotte Frederick		20 ⁻	P		gas							
11/10		Janice Wiles 22 Charlotte Frederick		50	D		reimbursement cell phone							
				8700										
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
		50 ⁻	350 ⁻											
*Describe in remarks (required)														

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Schedule 2 - Expenditures

See instructions on reverse side

Page 1 of 7
 Report Due Date 11/28/06

City Name FRIENDS OF FREDERICK COUNTY PAC
 City # A6339

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
11/3/06		FREDERICK NEWSPOST 200 E. PASTORICK FREDERICK MD 21701	Janice Wilson 22 Cloister Pl FREDERICK MD 21701	1180	Q		FREDERICK NEWS POST ADL
11/1/06		Michael Forber 1600 Market Rd Middlebrook MD 21769		780.06	P		
11/20/06				463.00 378.00			
FREDERICK COUNTY BOARD OF ELECTIONS							
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966.06							

de	N	O	P*	Q	R	S	T	U*	V*	W	X	Y*	Z	AA*
scription	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	Printing Expenses	Transfers Out to Other Maryland Treasurers	Loan Repayment	Other	Returned Contribution	In-Kind Expenditures
			780.06	1180.00										
total														

*Describe in remarks (required)

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