

Maryland State Board of Elections Campaign Finance Report Summary Sheet

Part 1 FREDERICK COUNTY'S FOR REAL REPUBLICANS PAC Entity # A6429 Report Due Date: JAN 19 2007

Transaction Period → This Report covers transactions beginning 11.29.06 and ending 1.16.07

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>	<u>0</u>
Total		<u>0</u>

*As of the report transaction ending date.

Part 3

Receipts

Contributions - Sched 1, Col A	<u>0</u>
Ticket Purchases - Sched 1, Col B	<u>0</u>
Federal Committees - Sched 1, Col C	<u>0</u>
Political Clubs - Sched 1, Col D	<u>0</u>
MD Candidate and Slate Accounts - Sched 1A, Col E	<u>0</u>
MD Party Central Committees - Sched 1A, Col F	<u>0</u>
MD Political Action Committees - Sched 1A, Col G	<u>0</u>
Non-Federal Out-of-State Committees - Sched 1A, Col H	<u>0</u>
Other - Sched 1B, Col I	<u>0</u>
Loans - Sched 3, Col K	<u>0</u>

Enter Total in Part 4 (Total Receipts)

Expenditures

Salaries & Other Compensation - Sched 2, Col N	<u>0</u>
Rent & Other Office Expenses - Sched 2, Col O	<u>0</u>
Field Expenses - Sched 2, Col P	<u>0</u>
Media - Sched 2, Col Q	<u>0</u>
Printing & Campaign Materials - Sched 2, Col R	<u>0</u>
Direct Mailing by Mail House - Sched 2, Col S	<u>0</u>
Postage - Sched 2, Col T	<u>0</u>
Purchase of Equipment - Sched 2, Col U	<u>0</u>
Fundraising Expenses - Sched 2, Col V	<u>0</u>
Transfers Out - Sched 2, Col W	<u>0</u>
Loan Repayment - Sched 2, Col X	<u>0</u>
Other - Sched 2, Col Y	<u>\$ 228.54</u>
Returned Contribution - Sched 2, Col Z	<u>0</u>

Enter Total in Part 4 (Total Expenditures)

Part 4

Prior Balance	<u>228.54</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>228.54</u>	Total of Part 3 Expenditures
	=	
Cash Balance	<u>0</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	<u>0</u>
Value of In-Kind Expenditures - Sched 2, Col AA	<u>0</u>

Part 6

Outstanding Loan Balance - Sched 3, Col L	<u>0</u>
Outstanding Bills Due - Sched 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.

(Date)

Signature of Candidate (not required for committee or slate)
Walter T. Mills (Date) 1-16-07

Signature of Chairman (not required for personal treasurer account)
[Signature] (Date) 1.16.07

Signature of Treasurer

Warning
 Failure to provide all information required by this form will be regarded as a failure to file.
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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 COUNTIANS FOR REAL REPUBLICANS PAC
Entity Number A 0429

Date Received	Received From		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)
	Name and Address of Contributor.			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: \$		
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TOTALS THIS PAGE									
						<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
						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 FREDERICK COUNTYANS FOR REAL REPUBLICANS PAC
Entity Number A 0429

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

See instructions on reverse side

Name of Entity FREDERICK COUNTMAN'S FOR REAL ESTATE BROKERS INC
 Entity Number A 6479

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)	ADMIN ✓	Remarks
<i>(The entire table content is crossed out with a large diagonal line)</i>					
			Aggregate to Date: \$		
			Aggregate to Date: \$		
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			Aggregate to Date: \$		
Totals This Page		<u>[Signature]</u> I	<u>[Signature]</u> J		

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FREDECK COUNTIANS FOR

Schedule 2 - Expenditures

Entity Name REAL REPUBLICANS PAC

See instructions on reverse side

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Entity # A 6499

Report Due Date 1.17.07

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
12-1-06	108	CHRISTMAS CASH FOR KIDS (SAVATION ARMY)	WFMD 930 GLOVE RD FRED. MD.	\$225.-			OLISE DOT PAC - CONTRIB TO CHARITY
1-6-07	109	SAVATION ARMY	223 W. 51 st ST FRED. MD.	\$3.54			

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Code	N	O	P*	Q	R	S	T	U*	V*	W	X	Y*	Z	AA*
Description	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0

*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 COUNTYANS FOR REAL REPUBLICANS PAC
 Entity Number A 6429

		Loans				Unpaid Bills Other Than Loans		
Name and Address of Creditor	Date Loan Accepted or obligation incurred	K 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)	L Balance Due	M Balance Due	Description

Totals This Page		<u>0</u> K				<u>0</u> L	<u>0</u> M	

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 EQUALITY

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

Schedule 4 – Loan Consent Form¹

Terms of Loan

Amount of Loan _____

Schedule for Repayment² _____

Interest Charged³ _____ Prime Rate on the Day Loan is Made⁴ _____

Lender Information

Name of Lender _____

Address of Lender _____

Signature of Lender _____ Date _____

Recipient Information

Name of Campaign Finance Entity _____ Entity Number _____

Name of Treasurer _____

Signature of Treasurer⁵ _____ Date _____

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Consent of Candidate

I, _____, hereby acknowledge receipt on _____
Name of Candidate Date

of a loan in the amount of \$ _____ from _____
Name of Lender

to _____
Name of Campaign Finance Entity

A copy of this consent has been supplied to the lender.

Signature of Candidate Date

¹ The loan consent form is not required to be filed if the loan is from the candidate or the candidate's spouse to the candidate's own campaign committee and if interest is not being charged on the loan.
² Loans must be repaid by the end of the next election cycle. If full repayment is not made, the balance due will be considered a contribution, unless the loan is from a financial institution in the business of making loans.
³ If the interest rate charged is less than the prime rate, the difference constitutes an in-kind contribution which must be reported on Schedule 1B of the current report.
⁴ Enter the bank lending prime rate on the day the loan was made. The prime rate can be ascertained by calling your local bank or contacting the State Board of Elections.
⁵ A non-candidate committee must provide the signature of the treasurer to acknowledge receipt of the loan. Candidate _____