

Maryland State Board of Elections - Campaign Fund Report Summary Sheet

Forms May Be Duplicated As Needed

A. Name of Account (as filed with Election Office) Gardner, Jan, Personal Treasurer Account		B. Account Number (Assigned by election office). A3096	
C. Elective Office County Commissioner Frederick County	D. District Represented N/A	E. Bank Account Information	
		Bank Name	Bank Account Number
		E1. Checking Account BB&T	5153157156
		E2. Other Accounts if Any	

F. Reporting Due Dates and Transaction Periods.		G. Final Report - Check if report is "final" and account is to be terminated. Cannot be final if a cash balance or outstanding debt remains.
Report Due Date: 8-13-02	H. Amendment - This report amends the report Filed on: _____ (Original Report due date)	
Beginning Transaction Date: 11-01-01 Ending Transaction Date: 08-06-02 (please refer to your Pre Report Notice for the correct dates)		

Important: To avoid filing amendments it is essential that you read the detailed instructions relating to all entries on the reverse side of each form, check your math on each schedule and place entries in proper columns.	Column A - TOTALS Current Period	Column B - TOTALS Prior Period	Column C - TOTALS to Date
	Enter Total Figures from Attached Schedules	Enter Figures from Column C of Previous Report	Add Columns A and B across to complete this Column
I. ITEMIZED TRANSACTIONS			
J. Contributions, Transfers in and other Income - Schedule 1, 1A, and 1B			
J1. Cash Balance from Line LL of 2/1/99 Rpt (Enter in Col B and C) - Continuing Committees Only			
K. Contributions - Schedule 1, Column 4	5680.00	-0-	5680.00
L. Ticket Purchases - Schedule 1, Column 5	-0-	-0-	-0-
M. Federal Committees - Schedule 1, Column 6	-0-	-0-	-0-
N. Political Clubs - Schedule 1, Column 7	-0-	-0-	-0-
O. Transfers In - Md. Candidate and Slate Accounts - Schedule 1A, Column 10	-0-	-0-	-0-
P. Transfers In - Md. Pol. Party Central Committee Accounts - Schedule 1A, Column 11	-0-	-0-	-0-
Q. Transfers In - PAC Accounts - Schedule 1A, Column 12	-0-	-0-	-0-
R. Loans Received - Schedule 1B, Column 15	-0-	-0-	-0-
S. Other - Schedule 1B, Column 16	-0-	-0-	-0-
T. Total Money Receipts (Col. A Lines K through S) (Col. B & C Lines J1 through S)	5680.00	-0-	5680.00
U. Value of In-Kind Contributions Received - Schedule 1B, Column 17	1835.89	-0-	1835.89
V. Total Receipts - (Col. A Lines T + U) (Col. C. Lines T + U)	7515.89	-0-	7515.89
W. Expenditures - Schedule 2			
X. Salaries and Other Compensation - Column 22	-0-	-0-	-0-
Y. Rent and Other Office Expenses - Column 23	15.00	-0-	15.00
Z. Field Expenses - Column 24	-0-	-0-	-0-
AA. Media - Column 25	-0-	-0-	-0-
BB. Printing and Campaign Materials - Column 26	1108.09	-0-	1108.09
CC. Direct Mailing by Mail House - Column 27	-0-	-0-	-0-
DD. Postage - Column 28	-0-	-0-	-0-
EE. Purchase of Equipment - Column 29	-0-	-0-	-0-
FF. Expenses of your Fundraising Events - Column 30	-0-	-0-	-0-
GG. Transfers Out to Other Maryland Treasurers - Column 31	-0-	-0-	-0-
HH. Loan Repayment - Column 32	-0-	-0-	-0-
II. Other - Column 33	-0-	-0-	-0-
JJ. In-Kind Contributions Received (enter same figure as line U above)	1835.89	-0-	1835.89
KK. Total Expenditures (add lines X through JJ above)	2958.98	-0-	2958.98
LL. Cash Balance (Subtract line KK, Column C from line V, Column C)			4556.91
Cash Balance Information			
MM. Cash Balance in Checkbook at the End of the Report Transaction Period.			4556.91
NN. Cash Balance in Interest Bearing Accounts at the End of the Transaction Period.			-0-
Outstanding Obligations - Schedule 3			
OO. Balance of Loans at the End of the Transaction Period. - Column 42			-0-
PP. Outstanding Bills at the End of the Transaction Period. - Column 43			-0-
QQ. Total Obligations Outstanding. (Add lines OO and PP in Column C)			-0-

Under Penalty of Perjury, we declare that we have examined this report, including accompanying schedules, and to the best of our knowledge and belief they are complete and accurate

RR. Signature of Candidate (Not required for Committee or Slate Reports) 	Print name of candidate Jan H. Gardner	date 8/12/02	For Board Use Only FREDERICK COUNTY BOARD OF ELECTIONS 2002 AUG 13 AM 10:12
SS. Signature of Treasurer (Required for all reports) 	Print name of treasurer Shasha L. Worley	date 8/12/02	

TT. Signature of Chairman (Required for Committee or Slates Reports only) _____ Printed name of Chairman _____ date _____

All Reports Filed Must Bear Original Signatures

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

SPE 100 (Rev 4-99)

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

See instructions on reverse side

(c) Name of Account Gardner, Jan, Personal Treasurer Account

(d) Campaign Fund Account Number A3096

1 Date Received	2 Received From		3 paid by		4 Contributions other than ticket purchases from an Individuals, Corporations, etc.	5 Ticket purchases by Individuals, Corporations etc.	6 Contributions from Federal Committees (Include ticket purchases)	7 Contributions from Political Clubs (include ticket purchases)
	Complete Name and Address For entries in columns 6 and 7 list name and address of the entity.	This column must be completed (see reverse side, Column 2)	C H E C K	C A S H				
7/18/02	Deborah Aughenbaugh 8 W. Main Street Box 408 Burkittsville, MD 21718	Aggregate to Date: \$ 25.00	x		\$ 25.00	Price Per Ticket: \$		
7/18/02	John Blake P O Box 85 Myersville, MD 21773	Aggregate to Date: \$ 100.00	x		\$ 100.00	Price Per Ticket: \$		
7/18/02	Samuel Torbitt Castleman 12805 Mink Farm Road Thurmont, MD 21788	Aggregate to Date: \$ 250.00	x		\$ 250.00	Price Per Ticket: \$		
7/18/02	Nancy Chu 2 Cedar Street Myersville, MD 21773	Aggregate to Date: \$ 50.00	x		\$ 50.00	Price Per Ticket: \$		
7/18/02	Jennifer Dougherty 611 Magnolia Avenue Frederick, MD 21701	Aggregate to Date: \$ 200.00	x		\$ 200.00	Price Per Ticket: \$		
7/18/02	Warren Eveans 7401 Willow Road #422 Frederick, MD 21702	Aggregate to Date: \$ 500.00	x		\$ 500.00	Price Per Ticket: \$		
7/18/02	Richard Fleshman 2 W. Main Street New Market, MD 21774	Aggregate to Date: \$ 100.00	x		\$ 100.00	Price Per Ticket: \$		
7/18/02	Jan H. Gardner 6102 Fieldcrest Drive Frederick, MD 21701	Aggregate to Date: \$ 1311.80	x		\$ 1000.00	Price Per Ticket: \$		
7/18/02	Patricia Honse 3101 Pheasant Run Ijamsville, MD 21754	Aggregate to Date: \$ 25.00	x		\$ 25.00	Price Per Ticket: \$		
7/18/02	Jean Keilholtz 15609 Kelbaugh Road Thurmont, MD 21788	Aggregate to Date: \$ 25.00	x		\$ 25.00	Price Per Ticket: \$		
TOTALS THIS PAGE					\$2275.00 (4)	-0- (5)	-0- (6)	-0- (7)

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

See instructions on reverse side

(c) Name of Account Gardner, Jan, Personal Treasurer Account

(d) Campaign Fund Account Number A3096

1 Date Received	2 Received From		3 paid by		4 Contributions other than ticket purchases from an Individuals, Corporations, etc.	5 Ticket purchases by Individuals, Corporations etc.	6 Contributions from Federal Committees (Include ticket purchases)	7 Contributions from Political Clubs (include ticket purchases)
	Complete Name and Address For entries in columns 6 and 7 list name and address of the entity.	This column must be completed (see reverse side, Column 2)	C H E C K	C A S H				
7/18/02	Karlys Kline 8325 Rocky Springs Rd Frederick, MD 21701	Aggregate to Date: \$ 100.00	x		\$ 100.00	Price Per Ticket: \$		
7/18/02	Virginia Laughlin 5633 Crabapple Drive Frederick, MD 21703	Aggregate to Date: \$ 25.00	x		\$ 25.00	Price Per Ticket: \$		
7/18/02	Margaret McWilliams 8917 Bradford Way Frederick, MD 21701	Aggregate to Date: \$ 30.00	x		\$ 30.00	Price Per Ticket: \$		
7/18/02	Catherine Menzel 6410 Spring Forest Road Frederick, MD 21701	Aggregate to Date: \$ 50.00	x		\$ 50.00	Price Per Ticket: \$		
7/18/02	Cynthia Small 613 E 16th Street Frederick, MD 21701	Aggregate to Date: \$ 25.00	X	-	\$ 25.00	Price Per Ticket: \$		
7/18/02	Bridget Vache 807 Young Place Frederick, MD 21702	Aggregate to Date: \$ 50.00	x		\$ 50.00	Price Per Ticket: \$		
7/18/02	Sharla Worley 6120 Fieldcrest Drive Frederick, MD 21701	Aggregate to Date: \$ 100.00	x		\$ 100.00	Price Per Ticket: \$		
7/25/02	Susan Butt 293 Kenwood Place Walkersville, MD 21793	Aggregate to Date: \$ 200.00	x		\$ 200.00	Price Per Ticket: \$		
7/25/02	Sarah Cunningham 1735 York Avenue Apt 6C New York, NY 10128	Aggregate to Date: \$ 100.00	x		\$ 100.00	Price Per Ticket: \$		
7/25/02	Sandra Doggett 3752 Bittle Road Myersville, MD 21773	Aggregate to Date: \$ 50.00	x		\$ 50.00	Price Per Ticket: \$		
TOTALS THIS PAGE					\$730.00 (4)	-0- (5)	-0- (6)	-0- (7)

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Schedule 1 - Contributions

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

See instructions on reverse side

(c) Name of Account Gardner, Jan, Personal Treasurer Account(d) Campaign Fund Account Number A3096

1 Date Received	2 Received From		3 paid by		4 Contributions other than ticket purchases from an Individuals, Corporations, etc.	5 Ticket purchases by Individuals, Corporations etc.	6 Contributions from Federal Committees (Include ticket purchases)	7 Contributions from Political Clubs (include ticket purchases)
	Complete Name and Address For entries in columns 6 and 7 list name and address of the entity.	This column must be completed (see reverse side, Column 2)	C H E C K	C A S H				
7/25/02	Liliane Floge 7409 Hilltop Drive Frederick, MD 21702	Aggregate to Date: \$ 150.00	x		\$ 150.00	Price Per Ticket: \$		
7/25/02	Anne Hooper 3581 Point of Rocks Road Jefferson, MD 21755	Aggregate to Date: \$ 100.00	x		\$ 100.00	Price Per Ticket: \$		
7/25/02	Eleanor Hrinya R.D. 2, Box 266 Seneca, PA 16346	Aggregate to Date: \$ 1000.00	x		\$1000.00	Price Per Ticket: \$		
7/25/02	Patricia Mayernik 7185 Stillwater Court Frederick, MD 21702	Aggregate to Date: \$ 50.00	x		\$ 50.00	Price Per Ticket: \$		
7/25/02	Patricia McArdle 6144 Fieldcrest Drive Frederick, MD 21701	Aggregate to Date: \$ 25.00	x		\$ 25.00	Price Per Ticket: \$		
7/25/02	Carol Ritz 6414 Spring Forest Road Frederick, MD 21701	Aggregate to Date: \$ 50.00			\$ 50.00	Price Per Ticket: \$		
7/25/02	Fred Schumacher 9000 Shadybrook Drive Frederick, MD 21701	Aggregate to Date: \$ 100.00	x		\$ 100.00	Price Per Ticket: \$		
7/25/02	Sharon Warth 6103 Fieldcrest Drive Frederick, MD 21701	Aggregate to Date: \$ 25.00	x		\$ 25.00	Price Per Ticket: \$		
8/1/02	Black Wave Dean Considine 2620 Old National Pile Middletown, MD 21759	Aggregate to Date: \$ 100.00	x		\$ 100.00	Price Per Ticket: \$		
8/1/02	Valerie Cholewczynski 3711 Lawson Road Ijamsville, MD 21754	Aggregate to Date: \$ 25.00	x		\$ 25.00	Price Per Ticket: \$		
TOTALS THIS PAGE					\$ 1625.00 (4)	-0- (5)	-0- (6)	-0- (7)

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

See instructions on reverse side

(c) Name of Account Gardner, Jan, Personal Treasurer Account

(d) Campaign Fund Account Number A3096

1 Date Received	2 Received From		3 paid by		4 Contributions other than ticket purchases from an Individuals, Corporations, etc.	5 Ticket purchases by Individuals, Corporations etc.	6 Contributions from Federal Committees (Include ticket purchases)	7 Contributions from Political Clubs (include ticket purchases)
	Complete Name and Address For entries in columns 6 and 7 list name and address of the entity.	This column must be completed (see reverse side, Column 2)	C H E C K	C A S H				
8/1/02	Regina Farnsworth 10306 Stirrup Court New Market, MD 21774	Aggregate to Date: \$ 25.00	x		\$ 25.00	Price Per Ticket: \$		
8/1/02	Milinda Hanlon 6198 Viewsite Drive Frederick, MD 21701	Aggregate to Date: \$ 50.00	x		\$ 50.00	Price Per Ticket: \$		
8/1/02	Holly Haupt 6257 Darlington Court Frederick, MD 21703	Aggregate to Date: \$ 25.00	x		\$ 25.00	Price Per Ticket: \$		
8/1/02	Thomas Kloc 6603 Hunter Trail Way Frederick, MD 21702	Aggregate to Date: \$ 150.00	x		\$ 150.00	Price Per Ticket: \$		
8/1/02	Donna Kuzemchak 834 Briar Court Frederick, MD 21701	Aggregate to Date: \$ 100.00	x		\$ 100.00	Price Per Ticket: \$		
8/1/02	Janis Light 8910 Danville Terrace Frederick, MD 21701	Aggregate to Date: \$ 500.00	x		\$ 500.00	Price Per Ticket: \$		
8/1/02	Christopher Fowler 1635 Gibbons Road Point of Rocks, MD 21777	Aggregate to Date: \$ 100.00	x		\$ 100.00	Price Per Ticket: \$		
8/1/02	J Mark Steber 9032 Spring Valley Drive Frederick, MD 21701	Aggregate to Date: \$ 100.00	x		\$ 100.00	Price Per Ticket: \$		
		Aggregate to Date: \$				Price Per Ticket: \$		
		Aggregate to Date: \$				Price Per Ticket: \$		
TOTALS THIS PAGE					\$1050.00 (4)	-0- (5)	-0- (6)	-0- (7)

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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

(c) Name of Account Gardner, Jan, Personal Treasurer Account(d) Campaign Fund Account Number A3096

13	14	15	16	17	18
Date Received	Complete Name and Address of Payor	Other Receipts		In-Kind Contribution	Remarks
		Loans Received (Also place on Schedule 3 if unpaid)	Other e.g. Refunds, Rebates, Items Sold, Interest or Other Misc. Income (Describe in Column 18)	Fair Market Value of In-Kind Contribution Received (Describe in Column 18)	
6/28/ 02	Jan Gardner 6102 Fieldcrest Drive Frederick, MD 21701			25.00	Filing Fee
		Aggregate to Date:		Aggregate to Date:	
		\$		\$ 25.00	
6/28/ 02	Lori Follmer 9003 Shadybrook Drive Frederick, MD 21701			\$ 42.00	Photos- Davis Studio
		Aggregate to Date:		Aggregate to Date:	
		\$		\$ 42.00	
6/28/ 02	Lori Follmer 9003 Shadybrook Drive Frederick, MD 21701			\$ 24.50	Post Office Box Rental
		Aggregate to Date:		Aggregate to Date:	
		\$		\$ 66.50	
6/28/ 02	Lori Follmer 9003 Fieldcrest Drive Frederick, MD 21701			\$ 19.94	Printer Ink
		Aggregate to Date:		Aggregate to Date:	
		\$		\$ 86.44	
7/3/ 02	Jan Gardner 6102 Fieldcrest Drive Frederick, MD 21701			\$ 31.50	Copies
		Aggregate to Date:		Aggregate to Date:	
		\$		\$ 56.50	
7/3/ 02	Jan Gardner 6102 Fieldcrest Drive Frederick, MD 21701			\$107.30	Shirts
		Aggregate to Date:		Aggregate to Date:	
		\$		\$163.80	
7/3/ 02	Jan Gardner 6102 Fieldcrest Drive Frederick, MD 21701			\$148.00	Stamps, postage fees
		Aggregate to Date:		Aggregate to Date:	
		\$		\$311.80	
Totals This Page		-0-	-0-	\$398.24	
		(15)	(16)	(17)	

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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

(c) Name of Account Gardner, Jan, Personal Treasurer Account

(d) Campaign Fund Account Number A3096

13 Date Received	14 Complete Name and Address of Payor	15 16 Other Receipts		17 In-Kind Contribution	18 Remarks
		Loans Received (Also place on Schedule 3 if unpaid)	Other e.g. Refunds, Rebates, Items Sold, Interest or Other Misc. Income (Describe in Column 18)	Fair Market Value of In-Kind Contribution Received (Describe in Column 18)	
7/27/02	Jan Gardner 6102 Fieldcrest Drive Frederick, MD 21701			\$ 87.15	Shirts
		Aggregate to Date: \$		Aggregate to Date: \$1398.95	
7/29/02	Lise O'Connell 8913 Bradford Way Frederick, MD 21701			\$ 280.50	Balloon Services
		Aggregate to Date: \$		Aggregate to Date: \$ 280.50	
7/29/02	Carroll Creek Marketing, LLC 6426 Sunset Drive Frederick, MD 21702			\$1070.00	Web Site services, design services
		Aggregate to Date: \$		Aggregate to Date: \$1070.00	
		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		-0-	-0-	\$1437.65	
		(15)	(16)	(17)	

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Forms may be duplicated as needed

(a) Page 7 of 7
 (b) Report Due Date 8-13-02

Schedule 2 - EXPENDITURES

See instructions on reverse side

(c) Name of Account Gardner, Jan, Personal Treasurer Account

(d) Campaign Fund Account Number A3096

Expenses must be paid by the treasurer, by check from the Campaign bank account - Checks must be signed by the treasurer.

Expenditure Classification		19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
Date	Name and Address To Whom Paid (List name of Candidate or Committee when completing column 31).	Check Number	Salaries and other Compensation	Rent and other office expenses	Field Expenses (Identify in col. 35)	Media (radio, T.V., newspapers, billboards)	Printing and Campaign Materials	Direct Mailing by Mail House	Postage	Purchase of Equipment (Identify in col. 35)	Expenses of Your Fundraising Events (Describe in col. 35)	Transfers Out to Other MD Treasurers (Includes Ticket Purchases)	Loan Repayment	Other (Describe in Col. 35)	Transfer to or from Interest Bearing Account (Enter Acct. # in Col. 35)	Remarks		
7/18 02	Bellwether Printing, Ltd. 310 Souder Road Brunswick, MD 21716	0093 (temp)					276.15											Letterhead & Envelopes
7/18 02	Lise O'Connell 8913 Bradford Way Frederick, MD 21701	0094 (temp)					530.00											Pencils (reimburse)
7/18 02	Wolf Publications 6426 Sunset Drive Frederick, MD 21702	0095 (temp)					53.94											Brochure Printing (reimburse)
7/24 02	Clarke Checking Products-BB&T 10935 Laureate Drive San Antonio, TX 78429	Direct charge to account	15.00															Check Printing
7/30 02	Balloon Affairs 8902 Knollwood Way Frederick, MD 21701	1001					248.00											Balloons
TOTALS THIS PAGE			15.00				1108.09											

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