

# 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) <b>Gardner, Jan, Personal Treasurer Account</b>		B. Account Number (Assigned by election office) <b>A3096</b>	
C. Elective Office <b>Frederick County Commissioner</b>	D. District Represented	E. Bank Account Information	
		Bank Name <b>BB&amp;T</b>	Bank Account Number <b>5153157156</b>
		E1. Checking Account	
		E2. Other Accounts if Any	

**F. Reporting Due Dates and Transaction Periods.**

Report Due Date: 8/30/02

Beginning Transaction Date: 8/07/02 Ending Transaction Date: 8/25/02  
(please refer to your Pre Report Notice for the correct dates)

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.

H. Amendment - This report amends the report Filed on: \_\_\_\_\_  
(Original Report due date)

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
<b>I. ITEMIZED TRANSACTIONS</b>			
<b>J. Contributions, Transfers in and other Income - Schedule 1, 1A, and 1B</b>			
<b>J1. Cash Balance from Line LL of 2/1/99 Rpt (Enter in Col B and C) - Continuing Committees Only</b>			
<b>K. Contributions - Schedule 1, Column 4</b>	5125.00	5680.00	10805.00
<b>L. Ticket Purchases - Schedule 1, Column 5</b>	-0-	-0-	-0-
<b>M. Federal Committees - Schedule 1, Column 6</b>	-0-	-0-	-0-
<b>N. Political Clubs - Schedule 1, Column 7</b>	-0-	-0-	-0-
<b>O. Transfers In - Md. Candidate and Slate Accounts - Schedule 1A, Column 10</b>	-0-	-0-	-0-
<b>P. Transfers In - Md. Pol. Party Central Committee Accounts - Schedule 1A, Column 11</b>	-0-	-0-	-0-
<b>Q. Transfers In - PAC Accounts - Schedule 1A, Column 12</b>	-0-	-0-	-0-
<b>R. Loans Received - Schedule 1B, Column 15</b>	-0-	-0-	-0-
<b>S. Other - Schedule 1B, Column 16</b>	-0-	-0-	-0-
<b>T. Total Money Receipts (Col. A Lines K through S) (Col. B &amp; C Lines J1 through S)</b>	5125.00	5680.00	10805.00
<b>U. Value of In-Kind Contributions Received - Schedule 1B, Column 17</b>	250.00	1835.89	2085.89
<b>V. Total Receipts - (Col. A Lines T + U) (Col. C. Lines T + U)</b>	5375.00	7515.89	12890.89
<b>W. Expenditures - Schedule 2</b>			
<b>X. Salaries and Other Compensation - Column 22</b>	-0-	-0-	-0-
<b>Y. Rent and Other Office Expenses - Column 23</b>	-0-	15.00	15.00
<b>Z. Field Expenses - Column 24</b>	-0-	-0-	-0-
<b>AA. Media - Column 25</b>	966.68	-0-	966.68
<b>BB. Printing and Campaign Materials - Column 26</b>	750.75	1108.09	1858.84
<b>CC. Direct Mailing by Mail House - Column 27</b>	-0-	-0-	-0-
<b>DD. Postage - Column 28</b>	-0-	-0-	-0-
<b>EE. Purchase of Equipment - Column 29</b>	-0-	-0-	-0-
<b>FF. Expenses of your Fundraising Events - Column 30</b>	-0-	-0-	-0-
<b>GG. Transfers Out to Other Maryland Treasurers - Column 31</b>	-0-	-0-	-0-
<b>HH. Loan Repayment - Column 32</b>	-0-	-0-	-0-
<b>II. Other - Column 33</b>	-0-	-0-	-0-
<b>JJ. In-Kind Contributions Received (enter same figure as line U above)</b>	250.00	1835.89	2085.89
<b>KK. Total Expenditures (add lines X through JJ above)</b>	1967.43	2958.98	4926.41
<b>LL. Cash Balance (Subtract line KK, Column C from line V, Column C)</b>			7964.48
<b>Cash Balance Information</b>			
<b>MM. Cash Balance in Checkbook at the End of the Report Transaction Period.</b>			7964.48
<b>NN. Cash Balance in Interest Bearing Accounts at the End of the Transaction Period.</b>			-0-
<b>Outstanding Obligations - Schedule 3</b>			
<b>OO. Balance of Loans at the End of the Transaction Period. - Column 42</b>			-0-
<b>PP. Outstanding Bills at the End of the Transaction Period. - Column 43</b>			-0-
<b>QQ. Total Obligations Outstanding. (Add lines OO and PP in Column C)</b>			-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

<i>Jan H. Gardner</i>	JAN H. GARDNER	8-30-02	
RR. Signature of Candidate (Not required for Committee or Slate Reports)	Print name of candidate	date	For Board Use Only 05:11 07 08 09 2002 BOARD OF ELECTIONS FREDERICK COUNTY
<i>Sharla L. Worley</i>	Sharla L. Worley	8-30-02	
SS. Signature of Treasurer (Required for all reports)	Print name of treasurer	date	
TT. Signature of Chairman (Required for Committee or Slates Reports only)	Printed name of Chairman	date	

**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				
8/16/02	John Espinosa 6817 Buckingham Lane #68 Buckeystown, MD 21717	Aggregate to Date: \$ 50.00			\$ 50.00	Price Per Ticket: \$		
8/16/02	Deborah Kula 6106 Fieldcrest Dr Frederick, MD 21701	Aggregate to Date: \$ 25.00			\$ 25.00	Price Per Ticket: \$		
8/16/02	Catharine Randill-Kulp 6308 Danville Ct Frederick, MD 21701	Aggregate to Date: \$ 100.00			\$ 100.00	Price Per Ticket: \$		
8/16/02	Sarah Salizzoni 288 Locha Drive Jupiter, FL 33458	Aggregate to Date: \$4000.00			\$4000.00	Price Per Ticket: \$		
8/23/02	Frances Baker 32 East 3rd Street Frederick, MD 21701	Aggregate to Date: \$ 100.00			\$ 100.00	Price Per Ticket: \$		
8/23/02	BRG Enterprises 8904 Knollwood Way Frederick, MD 21701	Aggregate to Date: \$ 500.00			\$ 500.00	Price Per Ticket: \$		
8/23/02	Joy Clem 5679 Mountville Road Adamstown, MD 21710	Aggregate to Date: \$ 50.00			\$ 50.00	Price Per Ticket: \$		
8/23/02	George Lewis, Jr. 2711 Lander Road Jefferson, MD 21755	Aggregate to Date: \$ 75.00			\$ 75.00	Price Per Ticket: \$		
8/23/02	Rebeca Linton 1615 Shookstown Road Frederick, MD 21702	Aggregate to Date: \$ 100.00			\$ 100.00	Price Per Ticket: \$		
8/23/02	Patricia Loll 8173 Stoneridge Drive Frederick, MD 21702	Aggregate to Date: \$ 25.00			\$ 25.00	Price Per Ticket: \$		
<b>TOTALS THIS PAGE</b>					\$5025.00 (4)	-0- (5)	-0- (6)	-0- (7)

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

**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 individual, Corporation, 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				
8/23/02	Noreen McNeill 6114 Spring Meadow Lane Frederick, MD 21701	Aggregate to Date: \$ 100.00			\$ 100.00	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: \$		
		Aggregate to Date: \$				Price Per Ticket: \$		
		Aggregate to Date: \$				Price Per Ticket: \$		
<b>TOTALS THIS PAGE</b>					\$ 100.00 (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
		Lump Received (Also place on Schedule J if unpaid)	Other e.g. Refunds, Rebates, Items Sold, Interest or Other Misc. Income (Describe in Column 16)	Fair Market Value of In-Kind Contribution Received (Describe in Column 17)	
8/25/02	Lise O'Connell 8913 Bradford Way Frederick, MD 21701			250.00	Balloon Services
		Aggregate to Date: \$		Aggregate to Date: \$530.50	
		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: \$	
<b>Totals This Page</b>		(15)	(16)	(17)	

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(a) Page 4 of 4  
 (b) Report Due Date 8-30-02

**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.

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
8/12 02	Bellwether Printing, Ltd. 310 Souder Road Brunswick, MD 21716	1002					750.75									
8/21	The County Globe 247 W. Patrick St Frederick, MD 21701	1003				180.00										
8/21	The Gazette 13 E. Patrick St Frederick, MD 21701	1004				670.95										
8/24 02	Citizen Communications, Inc 101 W Potomac Street Brunswick, MD 21716	1005				115.73										
<b>TOTALS THIS PAGE</b>																
			22	23	24	25	26	27	28	29	30	31	32	33		
						966.68	750.75									

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