

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 Frederick County Commissioner	D. District Represented	E. Bank Account Information	
		Bank Name BB&T	Bank Account Number 5153157156
		E1. Checking Account	
		E2. Other Accounts if Any	

F. Reporting Due Dates and Transaction Periods.

Report Due Date: 10-25-02

Beginning Transaction Date: 8-26-02 Ending Transaction Date: 10-20-02
(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.

I. ITEMIZED TRANSACTIONS	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
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	5360.00	10805.00	16165.00
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	100.00	-0-	100.00
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)	5460.00	10805.00	16265.00
U. Value of In-Kind Contributions Received - Schedule 1B, Column 17	2328.24	2085.89	4414.13
V. Total Receipts - (Col. A Lines T + U) (Col. C. Lines T + U)	7788.24	12890.89	20679.13
W. Expenditures - Schedule 2			
X. Salaries and Other Compensation - Column 22	-0-	-0-	-0-
Y. Rent and Other Office Expenses - Column 23	-0-	15.00	15.00
Z. Field Expenses - Column 24	-0-	-0-	-0-
AA. Media - Column 25	3833.11	966.68	4799.79
BB. Printing and Campaign Materials - Column 26	2273.15	1858.84	4131.99
CC. Direct Mailing by Mail House - Column 27	2306.24	-0-	2306.24
DD. Postage - Column 28	-0-	-0-	-0-
EE. Purchase of Equipment - Column 29	-0-	-0-	-0-
FF. Expenses of your Fundraising Events - Column 30	233.01	-0-	233.01
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)	2328.24	2085.89	4414.13
KK. Total Expenditures (add lines X through JJ above)	10973.75	4926.41	15900.16
LL. Cash Balance (Subtract line KK, Column C from line V, Column C)			4778.97
Cash Balance Information			
MM. Cash Balance in Checkbook at the End of the Report Transaction Period.			4778.97
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) SS. Signature of Treasurer (Required for all reports) 	Print name of candidate <u>Jan H. Gardner</u> date <u>10/25/02</u> Print name of treasurer <u>Sharda L. Worley</u> date <u>10/25/02</u>	For Board Use Only OCT 25 AM 11:19 FREDERICK COUNTY BOARD OF ELECTIONS
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TT. Signature of Chairman (Required for Committee or Sates 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.

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				
8/30 2002	Susan Carr 9401 Carmichael Court Frederick, MD 21701	Aggregate to Date: \$ 60.00	X		\$ 60.00	Price Per Ticket: \$		
8/30 2002	Thomas Hattery 7101 Woodville Road Mt. Airy, MD 21771	Aggregate to Date: \$ 100.00	X		\$ 100.00	Price Per Ticket: \$		
8/30 2002	Virginia Floyd 3901 Shadywood Court Jefferson, MD 21755	Aggregate to Date: \$ 100.00	X		\$ 100.00	Price Per Ticket: \$		
8/30 2002	Lise O'Connell 8913 Bradford Way Frederick, MD 21701	Aggregate to Date: \$ 630.50	X		\$ 100.00	Price Per Ticket: \$		
9/10 2002	Butera Properties IV, LLC 4600 Wedgewood Blvd, Ste A Frederick, MD 21703	Aggregate to Date: \$ 500.00	X		\$ 500.00	Price Per Ticket: \$		
9/10 2002	Lori Garnant 2200 Quebec School Road Middletown, MD 21769	Aggregate to Date: \$ 25.00	X		\$ 25.00	Price Per Ticket: \$		
9/10 2002	Carroll Jones 409 East Street Brunswick, MD 21755	Aggregate to Date: \$ 50.00	X		\$ 50.00	Price Per Ticket: \$		
9/10 2002	Thomas Lynch 30 West Patrick St Frederick, MD 21701	Aggregate to Date: \$ 50.00	X		\$ 50.00	Price Per Ticket: \$		
9/10 2002	Nancy Platek 6341 Knollwood Drive Frederick, MD 21701	Aggregate to Date: \$ 10.00	X		\$ 10.00	Price Per Ticket: \$		
9/10 2002	Linda Schmidt 10240 Fingerboard Road Ijamsville, MD 21754	Aggregate to Date: \$ 25.00	X		\$ 25.00	Price Per Ticket: \$		
TOTALS THIS PAGE					\$1020.00 (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				
9/10 2002	John Snyder 3009 White Pine Drive Monrovia, MD 21770	Aggregate to Date: \$ 50.00	X		\$ 50.00	Price Per Ticket: \$		
9/20 2002	Chris Arey 3914 Red Leaf Court Point of Rocks, MD 21777	Aggregate to Date: \$ 100.00	X		\$100.00	Price Per Ticket: \$		
9/20 2002	Deborah Barnes 11102 Eagletrace Drive New Market, MD 21774	Aggregate to Date: \$ 100.00	X		\$100.00	Price Per Ticket: \$		
9/20 2002	Lori Goldman 4534 Mountville Road Frederick, MD 21703	Aggregate to Date: \$ 25.00	X		\$ 25.00	Price Per Ticket: \$		
9/20 2002	Kevin McCarthy 4104 Londonderry Drive Jefferson, MD 21755	Aggregate to Date: \$ 50.00	X		\$ 50.00	Price Per Ticket: \$		
9/20 2002	Cathleen Parker 6314 Iverson Terrace N Frederick, MD 21701	Aggregate to Date: \$ 100.00	X		\$100.00	Price Per Ticket: \$		
9/20 2002	David Whitaker P O Box 386 Braddock Heights, MD 21714	Aggregate to Date: \$ 50.00	X		\$ 50.00	Price Per Ticket: \$		
10/4 2002	Marcel Aillery 3710 Tuck Avenue Point of Rocks, MD 21777	Aggregate to Date: \$ 30.00	X		\$ 30.00	Price Per Ticket: \$		
10/4 2002	Frederick Ammerman 915 Toll House Ave, Ste 101 Frederick, MD 21701	Aggregate to Date: \$ 25.00	X		\$ 25.00	Price Per Ticket: \$		
10/4 2002	Patricia Baggett 6109 Jefferson Blvd Frederick, MD 21703	Aggregate to Date: \$ 25.00	X		\$ 25.00	Price Per Ticket: \$		
TOTALS THIS PAGE					\$555.00 (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				
10/4 2002	John Blake P O Box 85 Myersville, MD 21773	Aggregate to Date: \$ 50.00	X		\$ 50.00	Price Per Ticket: \$		
10/4 2002	Elizabeth Conklyn 38 S Bentz Street Frederick, MD 21701	Aggregate to Date: \$ 50.00	X		\$ 50.00	Price Per Ticket: \$		
10/4 2002	Janet Copeland 6 West 14th Street Frederick, MD 21701	Aggregate to Date: \$ 25.00	X		\$ 25.00	Price Per Ticket: \$		
10/4 2002	Alan Duke 4715 Mussetter Road Ijamsville, MD 21754	Aggregate to Date: \$ 50.00	X		\$ 50.00	Price Per Ticket: \$		
10/4 2002	Dorothy Ewing 531 Lee Place Frederick, MD 21702	Aggregate to Date: \$ 25.00	X		\$ 25.00	Price Per Ticket: \$		
10/4 2002	Buell Floyd 1210 Beechwood Drive Frederick, MD 21701	Aggregate to Date: \$ 30.00	X		\$ 30.00	Price Per Ticket: \$		
10/4 2002	Virginia Floyd 3901 Shadywood Court Jefferson, MD 21755	Aggregate to Date: \$ 150.00	X		\$ 50.00	Price Per Ticket: \$		
10/4 2002	Marcia Hall 406 Fairview Avenue Frederick, MD 21701	Aggregate to Date: \$ 50.00	X		\$ 50.00	Price Per Ticket: \$		
10/4 2002	Margaret Hays 201 Cobble Way Walkersville, MD 21793	Aggregate to Date: \$ 50.00	X		\$ 50.00	Price Per Ticket: \$		
10/4 2002	Kristin Phillips-Hill 8910 Bradford Way Frederick, MD 21701	Aggregate to Date: \$ 25.00	X		\$ 25.00	Price Per Ticket: \$		
TOTALS THIS PAGE					\$405.00 (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	2		3		4	5	6	7
Date Received	Received From		paid by		Contributions other than ticket purchases from an individual, corporation, etc.	Ticket purchases by individuals, corporations, etc.	Contributions from Federal Committees (include ticket purchases)	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				
10/4 2002	Robert Hooper 3581 Point of Rocks Road Jefferson, MD 21755	Aggregate to Date: \$ 100.00	X		\$ 100.00	Price Per Ticket: \$		
10/4 2002	Leo Hrinia R D 2, Box 266 Seneca, PA 16346	Aggregate to Date: \$ 1073.50	X		\$ 1000.00	Price Per Ticket: \$		
10/4 2002	Janet Ingram 14120 Peddicord Road Mount Airy, MD 21771	Aggregate to Date: \$ 25.00	X		\$ 25.00	Price Per Ticket: \$		
10/4 2002	Carolyn Kimberlin 9001 Mountain Berry Circle Frederick, MD 21701	Aggregate to Date: \$ 150.00	X		\$ 150.00	Price Per Ticket: \$		
10/4 2002	Karlys Kline 8325 Rocky Springs Rd Frederick, MD 21701	Aggregate to Date: \$ 150.00	X		\$ 50.00	Price Per Ticket: \$		
10/4 2002	Amanda Lavelle 9791 Chestnut Oak Court Frederick, MD 21701	Aggregate to Date: \$ 100.00	X		\$ 100.00	Price Per Ticket: \$		
10/4 2002	Evelyn Manwiller 7510 Oakmont Drive Frederick, MD 21702	Aggregate to Date: \$ 25.00	X		\$ 25.00	Price Per Ticket: \$		
10/4 2002	Ann McDermott 603 Fairview Avenue Frederick, MD 21701	Aggregate to Date: \$ 75.00	X		\$ 75.00	Price Per Ticket: \$		
10/4 2002	Catherine Menzel 6410 Spring Forest Rd Frederick, MD 21701	Aggregate to Date: \$ 100.00	X		\$ 50.00	Price Per Ticket: \$		
10/4 2002	Jan Nielson 6123 Cornwall Terrace Frederick, MD 21701	Aggregate to Date: \$ 75.00	X		\$ 75.00	Price Per Ticket: \$		
					\$ 1650.00			
TOTALS THIS PAGE					(4)	(5)	(6)	(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				
10/4 2002	Lise O'Connell 8913 Bradford Way Frederick, MD 21701	Aggregate to Date: \$ 730.50	X		\$100.00	Price Per Ticket: \$		
10/4 2002	Margaret Panciera 2505 Shelley Circle, 3B Frederick, MD 21702	Aggregate to Date: \$ 25.00	X		\$ 25.00	Price Per Ticket: \$		
10/4 2002	Eva Rosvold 32 E. 7th Street Frederick, MD 21701	Aggregate to Date: \$ 25.00	X		\$ 25.00	Price Per Ticket: \$		
10/4 2002	Katherine Sheehy 9045 Spring Valley Drive Frederick, MD 21701	Aggregate to Date: \$ 50.00	X		\$ 50.00	Price Per Ticket: \$		
10/4 2002	M. Kenneth Starr 104 Mercer Court, 14-1A Frederick, MD 21701	Aggregate to Date: \$ 25.00	X		\$ 25.00	Price Per Ticket: \$		
10/4 2002	Walter Stull 904 E. A Street Brunswick, MD 21716	Aggregate to Date: \$ 50.00	X		\$ 50.00	Price Per Ticket: \$		
10/4 2002	Karin Tome 206 4th Avenue Brunswick, MD 21716	Aggregate to Date: \$ 75.00	X		\$ 75.00	Price Per Ticket: \$		
10/4 2002	Margaret Waclawsky 6105 Spring Meadow Lane Frederick, MD 21701	Aggregate to Date: \$ 100.00	X		\$100.00	Price Per Ticket: \$		
10/4 2002	Kai John Hagen 13150 Mink Farm Road Thurmont, MD 21788	Aggregate to Date: \$ 30.00	X		\$ 30.00	Price Per Ticket: \$		
10/4 2002	Susan Walsh 1807 Black Walnut Court Frederick, MD 21701	Aggregate to Date: \$ 100.00	X		\$100.00	Price Per Ticket: \$		
					\$580.00	-0-	-0-	-0-
TOTALS THIS PAGE					(4)	(5)	(6)	(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	2		3		4	5	6	7
Date Received	Received From		paid by		Contributions other than ticket purchases from an Individual, Corporation, etc.	Ticket purchases by Individuals, Corporations etc.	Contributions from Federal Committees (include ticket purchases)	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				
10/4 2002	Doris White 6004 Lundgren Drive Frederick, MD 21701	Aggregate to Date: \$ 25.00	X		\$ 25.00	Price Per Ticket: \$		
10/4 2002	Karen Yoho 4003 BillMoxley Road Mount Airy, MD 21771	Aggregate to Date: \$ 25.00	X		\$ 25.00	Price Per Ticket: \$		
10/4 2002	Robert Zentner 633 Schley Avenue Frederick, MD 21702	Aggregate to Date: \$100.00	X		\$100.00	Price Per Ticket: \$		
10/19 2002	David Colby 411 Cranberry Court Frederick, MD 21703	Aggregate to Date: \$ 25.00	X		\$ 25.00	Price Per Ticket: \$		
10/19 2002	John Ford 27 W. Main Street Thurmont, MD 21788	Aggregate to Date: \$ 30.00	X		\$ 30.00	Price Per Ticket: \$		
10/19 2002	Gwendolyn Frey 8203 Rocky Ridge Road Thurmont, MD 21788	Aggregate to Date: \$ 25.00	X		25.00	Price Per Ticket: \$		
10/19 2002	John Lambertson 15 East Third Street Frederick, MD 21701	Aggregate to Date: \$100.00	x		\$100.00	Price Per Ticket: \$		
10/19 2002	Norine Haas 703 Wyngate Drive Frederick, MD 21701	Aggregate to Date: \$ 25.00	X		\$ 25.00	Price Per Ticket: \$		
10/19 2002	Susan Hanson 3205 Poffenberger Rd Jefferson, MD 21755	Aggregate to Date: \$ 100.00	X		\$100.00	Price Per Ticket: \$		
10/19 2002	Lauren Kremers 6024 White Flint Drive Frederick, MD 21702	Aggregate to Date: \$ 40.00	X		\$ 40.00	Price Per Ticket: \$		
TOTALS THIS PAGE					\$495.00 (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	2	3	4	5	6	7	
Date Received	Received From	This column must be completed (see reverse side, Column 2)	paid by	Contributions other than ticket purchases from an individual, corporation, etc.	Ticket purchases by individuals, corporations, etc.	Contributions from Federal Committees (include ticket purchases)	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.		C H E C K				
10/19	Janet Kuhns 611 Wilson Place Frederick, MD 21701	Aggregate to Date: \$ 25.00	X	\$ 25.00	Price Per Ticket: \$		
10/19	Joyce Lenzo 5643 Catoctin Ridge Drive Mount Airy, MD 21771	Aggregate to Date: \$ 75.00	X	\$ 75.00	Price Per Ticket: \$		
10/19	Sally Marshall 6137 Fieldcrest Drive Frederick, MD 21701	Aggregate to Date: \$ 100.00	X	\$ 100.00	Price Per Ticket: \$		
10/19	Walter Martz II 8872 Walter Martz Rd Frederick, MD 21702	Aggregate to Date: \$ 100.00	X	\$ 100.00	Price Per Ticket: \$		
10/19	Denise Meyer 6304 Bradford Court Frederick, MD 21701	Aggregate to Date: \$ 30.00	X	\$ 30.00	Price Per Ticket: \$		
10/19	Elizabeth Orr P O Box 369 Burkittsville, MD 21718	Aggregate to Date: \$ 100.00	X	\$ 100.00	Price Per Ticket: \$		
10/19	Karol Bedyk Strang 6893 Meadowpoint End New Market, MD 21774	Aggregate to Date: \$ 50.00	X	\$ 50.00	Price Per Ticket: \$		
10/19	Nancy Tannery 6531 Lilac Street Pittsburgh, PA 15217	Aggregate to Date: \$ 50.00	X	\$ 50.00	Price Per Ticket: \$		
10/19	Bridget Vache 807 Young Place Frederick, MD 21702	Aggregate to Date: \$ 25.00	X	\$ 25.00	Price Per Ticket: \$		
10/19	Bob White 4837 Reels Mill Road Frederick, MD 21701	Aggregate to Date: \$ 100.00	X	\$ 100.00	Price Per Ticket: \$		
TOTALS THIS PAGE				\$655.00	(5)	(6)	(7)

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

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)	
8/31 2002	Jan Gardner 6102 Fieldcrest Drive Frederick, MD 21701			\$ 28.29	copies
		Aggregate to Date:		Aggregate to Date: \$ 1427.24	
8/31 2002	Leo Hrinia R D 2 Box 266 Seneca, PA 16346			\$ 73.50	Stakes for Signs
		Aggregate to Date:		Aggregate to Date: \$ 73.50	
9/2 2002	Susan Carr 9401 Carmichael Court Frederick, MD 21701			\$ 40.00	Ad placed in Spring Ridge Shark Program
		Aggregate to Date:		Aggregate to Date: \$ 100.00	
9/3 2002	Jan Gardner 6102 Fieldcrest Drive Frederick, MD 21701			\$370.00	Postage
		Aggregate to Date:		Aggregate to Date: \$1797.24	
9/4 2002	Jan Gardner 6102 Fieldcrest Drive Frederick, MD 21701			\$174.20	Copies
		Aggregate to Date:		Aggregate to Date: \$1971.44	
9/5 2002	Bob Grove 573-7 Old Log Court New Market, MD 21774			\$725.34	
		Aggregate to Date:		Aggregate to Date: \$725.34	
9/17	Jan Gardner 6102 Fieldcrest Drive Frederick, MD 21701			\$185.00	Postage
		Aggregate to Date:		Aggregate to Date: \$2156.44	
Totals This Page		-0-	-0-	\$1596.33	
		(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 Other Receipts		16 In-Kind Contribution	17 Remarks
		15 Lump Received (Also place on Schedule 3 if unpaid)	16 Other e.g. Refunds, Rebates, Items Sold, Interest or Other Misc. Income (Describe in Column 16)	17 Fair Market Value of In-Kind Contribution Received (Describe in Column 17)	
9/25 2002	Jan Gardner 6102 Fieldcrest Drive Frederick, MD 21701	Aggregate to Date: \$		\$ 50.00 Aggregate to Date: \$2206.44	Ad in Dinner Program Booklet - United Labor Dinner
9/27 2002	Sharla Worley 6120 Fieldcrest Drive Frederick, MD 21701	Aggregate to Date: \$		\$ 41.18 Aggregate to Date: \$141.18	Paper goods, birthday fundraiser
9/27 2002	Lise O'Connell 8913 Bradford Way Frederick, MD 21701	Aggregate to Date: \$		\$16.32 Aggregate to Date: \$746.82	supplies, birthday fundraiser
9/27 2002	Susan Carr 8913 Carmichael Ct Frederick, MD 21701	Aggregate to Date: \$		\$ 49.41 Aggregate to Date: \$149.41	supplies, birthday fundraiser
10/20	Lise O'Connell 8913 Bradford Way Frederick, MD 21701	Aggregate to Date: \$		\$575.00 Aggregate to Date: \$1321.82	Balloon Services 8/27 to 10/20/02
		Aggregate to Date: \$		Aggregate to Date: \$	
		Aggregate to Date: \$		Aggregate to Date: \$	
Totals This Page		-0-	-0-	\$731.91	

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Forms may be duplicated as needed

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 (Use 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. 25)	Media (radio, T.V., newspapers, billboards)	Printing and Campaign Materials	Direct Mailing by Mail House	Footage	Purchase of Equipment (Identify in col. 29)	Expenses of Your Fundraising Events (Describe in col. 30)	Transfers Out to Other MD Treasurers (includes Ticket Purchases)	Loan Repayment	Other (Describe in Col. 33)	Transfer to or from Interest Bearing Account (Enter Acct. # in Col. 35)	Remarks
8/26	Sign*A*Rama 1507 W Patrick St Frederick, MD 21702	1006					784.88									signs & Stakes
8/30	Sue Carr 9401 Carmichael Ct Frederick, MD 21701	1007				100.00										Reimburse ad in TJAY program
8/30	Citizen Communications, Inc. 101 W Potomac St Brunswick, MD 21716	1008				115.73										Ad
9/3	Frederick News-Post 200 East Patrick St Frederick, MD 21701	1009				991.44										Ads
9/3	Softrac America Inc 500 Monocacy Blvd Frederick, MD 21701	1010					2306.24									Mailing
9/10	Bellwether Printing Ltd 310 Souder Rd Brunswick, MD 21716	1011					303.45									postcards
9/12	VOID	1012														
TOTALS THIS PAGE			22	23	24	25	26	27	28	29	30	31	32	33		
						\$1207.17	\$2306.24	\$1088.33								

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

Forms may be duplicated as needed

(a) Page 12 of 13
 (b) Report Due Date 10-25-02

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 (Use 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 Mail (Identify in col. 35)	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	
9/12 2002	Spring Ridge Conservancy 9090 Ridgefield Dr Frederick, MD 21701	1013									110.00					Rental Visitor Center	
9/16 2002	Frederick Senior 2207 Crestview Ct Frederick, MD 21702	1014				304.00										Ad	
9/18 2002	Lise O'Connell 8913 Bradford Way Frederick, MD 21701	1015					104.37									Reimburse Furring Strips	
9/27 2002	Fast Signs 1100C W Patrick St Frederick, MD 21702	1016					708.75									Signs	
9/27 2002	CHS Bandboosters 14745 Sabillasville Rd Thurmont, MD 21788	1017				75.00										Ad in Program	
9/27 2002	The Emmitsburg Dispatch P O Box 358 Emmitsburg, MD 21727	1018				64.00										Ad	
10/1 2002	Bellwether Printing Ltd 310 Souder Rd Brunswick, MD 21716	1019				371.70										Letterhead & envelop	
TOTALS THIS PAGE												\$443.00	\$1,684.82	\$110.00			

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(a) Page 13 of 13
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19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
Date	Name and Address To Whom Paid (Use name of Candidate or Committee when completing column 31).	Check Number	Scholarship or 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 Treasurer (Includes Ticket Purchases)	Loan Repayment	Debit (Describe in Col. 35)	Transfer to or from Interest Bearing Account (Enter Acct # in Col. 35)	Remarks
10/02	Patricia Wolfe 6426 Sunset Dr Frederick, MD 21702	1020									123.01					Reimburse printing o invites
10/02	Frederick Broadcasting LLC 5742 Industry Lane Frederick MD 21704	1021				1315.00										ads
10/02	Comcast 5340 Spectrum Dr Frederick, MD 21703	1022				150.00										Ad
10/02	Mirame Interactive 467 W Patrick St Frederick, MD 21701	1023				165.00										on-line ad
10/02	The County Globe 247 W. Patrick St Frederick, MD 21701	1024				180.00										ad
10/02	The Gazette 13 E. Patrick St Frederick, MD 21701	1025				372.94										ad
TOTALS THIS PAGE											\$2182.94	\$123.01				

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