

# 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: 11-26-02

Beginning Transaction Date: 10-21-02 Ending Transaction Date: 11-19-02  
(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

I. ITEMIZED TRANSACTIONS	Column A – TOTALS Current Period	Column B – TOTALS Prior Period	Column C – TOTALS to Date
<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>			
K. Contributions – Schedule 1, Column 4	6345.00	16165.00	22510.00
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-	100.00	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)	6345.00	16265.00	22610.00
U. Value of In-Kind Contributions Received – Schedule 1B, Column 17	3228.98	4414.13	7643.11
V. Total Receipts - (Col. A Lines T + U) (Col. C. Lines T + U)	9573.98	20679.13	30253.11
<b>W. Expenditures – Schedule 2</b>			
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	4084.71	4799.79	8884.50
BB. Printing and Campaign Materials – Column 26	1157.58	4131.99	5289.57
CC. Direct Mailing by Mail House – Column 27	5881.68	2306.24	8187.92
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-	233.01	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)	3228.98	4414.13	7643.11
KK. Total Expenditures (add lines X through JJ above)	14352.95	15900.16	30253.11
LL. Cash Balance (Subtract line KK, Column C from line V, Column C)			-0-
<b>Cash Balance Information</b>			
MM. Cash Balance in Checkbook at the End of the Report Transaction Period.			-0-
NN. Cash Balance in Interest Bearing Accounts at the End of the Transaction Period.			-0-
<b>Outstanding Obligations – Schedule 3</b>			
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 <u>Jan H. Gardner</u>	date <u>11/26/02</u>	For Board Use Only 26 PM 3:12 FREDERICK COUNTY BOARD OF ELECTIONS
SS. Signature of Treasurer (Required for all reports) 	Print name of treasurer <u>Sharla L. Wesley</u>	date <u>11/26/02</u>	

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.**

**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 Complete Name and Address For entries in columns 6 and 7 list name and address of the entity.	This column must be com- pleted (see re- verse side, Column 2)	paid by		Contributions other than ticket purchases from an Individuals, Corporations, etc.	Ticket purchases by Individuals, Corporations etc.	Contributions from Federal Committees (include ticket purchases)	Contributions from Political Clubs (include ticket purchases)
			C H E C K	C A S H				
10/26 2002	Antietam Village Center Ltd, Partshp. 241 W Patrick Street Frederick, MD 21701	Aggregate to Date: \$ 200.00	X		\$ 200.00	Price Per Ticket: \$		
10/26 2002	Mark Friis 17 North Street Brookeville, MD 20833	Aggregate to Date: \$ 100.00	X		\$ 100.00	Price Per Ticket: \$		
10/26 2002	Eve Gardner 420 Madison Avenue York, PA 17404	Aggregate to Date: \$ 100.00	X		\$ 100.00	Price Per Ticket: \$		
10/26 2002	Edmund Graber 10102 Lawyers Road Vienna, VA 22181	Aggregate to Date: \$ 50.00	X		\$ 50.00	Price Per Ticket: \$		
10/26 2002	Mark Hrinia 59 Stonehedge Drive S Greenwich, CT 06831	Aggregate to Date: \$ 250.00	X		\$ 250.00	Price Per Ticket: \$		
10/26 2002	Stephen Hrinia 1145 Glenn Avenue San Jose, CA 95125	Aggregate to Date: \$ 300.00	X		\$ 300.00	Price Per Ticket: \$		
10/26 2002	M. Rebecca Linton 1615 Shookstown Rd Frederick, MD 21702	Aggregate to Date: \$ 100.00	X		\$ 100.00	Price Per Ticket: \$		
10/26 2002	Amy Simmons 1600 Marker Road Middletown, MD 21769	Aggregate to Date: \$ 45.00	X		\$ 45.00	Price Per Ticket: \$		
10/26 2002	Thomas Slater 129 W. Patrick St, Suite 9 Frederick, MD 21701	Aggregate to Date: \$ 50.00	X		\$ 50.00	Price Per Ticket: \$		
10/26 2002	Peter Vorak 5814 Broad Run Road Jefferson, MD 21755	Aggregate to Date: \$ 100.00	X		\$ 100.00	Price Per Ticket: \$		
					\$1295.00			
<b>TOTALS THIS PAGE</b>					(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 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				
10/28 2002	East Street Associates, Limited Partnership 241 W. Patrick Street Frederick, MD 21701	Aggregate to Date: \$ 200.00	X		\$ 200.00	Price Per Ticket: \$		
10/28 2002	Jane Dalrymple 13303 Morning Field Way Potomac, MD 20834	Aggregate to Date: \$ 100.00	X		\$ 100.00	Price Per Ticket: \$		
10/28 2002	Donald Linton 1615 Shookstown Road Frederick, MD 21702	Aggregate to Date: \$ 200.00	X		\$ 200.00	Price Per Ticket: \$		
10/28	Kathleen O'Hart 901 N. Pollard St, #2411 Arlington, VA 22202	Aggregate to Date: \$ 500.00	X		\$ 500.00	Price Per Ticket: \$		
10/28 2002	Frank Salizzoni 288 Locha Drive Jupiter, FL 33458	Aggregate to Date: \$ 4000.00	X		\$ 4000.00	Price Per Ticket: \$		
11/16 2002	Claire Kondig 416 Fariview Aven ue Frederick, MD 21701	Aggregate to Date: \$ 50.00	X		\$ 50.00	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: \$		
<b>TOTALS THIS PAGE</b>					5050.00	(5)	(6)	(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 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)	
10/25 2002	Jan Gardner 6102 Fieldcrest Drive Frederick, MD 21701			\$ 65.63	Copies and folding - paid from personal funds
		Aggregate to Date:		\$272.07	
10/28 2002	Jan Gardner 6102 Fieldcrest Drive Frederick, MD 21701			\$370.00	Stamps- paid from personal funds
		Aggregate to Date:		\$ 2642.07	
10/28	Jan Gardner 6102 Fieldcrest Drive Frederick, MD 21701			\$130.69	Copies and folding - paid from personal funds
		Aggregate to Date:		\$272.76	
10/30 2002	Jan Gardner 6102 Fieldcrest Drive Frederick, MD 21701			\$370.00	Stamps - paid from personal funds
		Aggregate to Date:		\$142.76	
10/30 2002	Jan Gardner 6102 Fieldcrest Drive Frederick, MD 21701			\$ 44.63	Copies and folding - paid from personal funds
		Aggregate to Date:		\$187.39	
11/03 2002	Lise O'Connell 8913 Bradford Way Frederick, MD 21701			\$238.88	Balloon services and printer ink
		Aggregate to Date:		\$ 1560.70	
10/30 2002	Paragon Graphics, LLC 6329 Knollwood Drive Frederick, MD 21701			\$2009.15	Design Services
		Aggregate to Date:		\$ 2175.00	
<b>Totals This Page</b>				\$3228.98	

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**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 Year Fundraising Events (Describe in col. 35)	Transfers Out to Other MD Treasurers (Includes Ticket Purchases)	Loan Repayments	Other (Describe in Col. 35)	Transfer to or from Interest Bearing Account (Enter Acct. # in Col. 35)	Receipts
10/22 2002	Citizen Communications, 101 W Potomac St Brunswick, MD 21716	1026	Inc.			293.78										Ads
10/22 2002	The Emmitsburg Dispatch 130 S. Seton Avenue Emmitsburg, MD 21727	1027				64.00										Ad
10/24 2002	Frederick News-Post 200 E. Patrick St Frederick, MD 21701	1028				1879.20										Ads
10/25 2002	Alison Garst 4493 Jade Court Middletown, MD 21769	1029				128.63										Reimburs for copies
10/25 2002	The Gazette 13 E. Patrick St Frederick, MD 21701	1030				483.73										Ads
10/26 2002	WFMD/WFRE 5966 Grove Hill Rd Frederick, MD 21703	1031				1224.00										Ads
TOTALS THIS PAGE																
			22	23	24	25	26	27	28	29	30	31	32	33		
						3944.71										
						128.63										

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**Schedule 2 - EXPENDITURES**  
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(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 (Use name of Candidate or Committee when completing column 31)	Check Number	Salaries and other compensation	Fees and other office expenses	Field Expenses (Identify in col. 25)	Media (Radio, T.V., newspapers, billboards)	Printing and Campaign Materials	Direct Mailings by Mail House	Travel	Purchase of Equipment (Identify in col. 35)	Expenses of Your Fundraising Events (Describe in col. 35)	Transfer due to Other MD Treasurer (Include Ticket Purchases)	Loan Repayment	Gift (Describe in Col. 35)	Transfer to or from Interest Bearing Account (Name Acct. # in Col. 35)	Remarks
10/30 2002	Softrac America Inc 500 Monocacy Blvd Frederick, MD 21701	1032						5881.58								
10/30 2002	Frederick Broadcasting, LLC 5742 Industry Lane Frederick, MD 21704	1033			140.00											Ads
11/14	Bellwether Printing, Ltd 310 Souder Road Brunswick, MD 21716	1034						863.10								post cards
11/19 2002	Paragon Graphics, LLC 6329 Knoolwood Dr Frederick, MD 21701	1035						165.85								Design of campaign materials
<b>TOTALS THIS PAGE</b>			21	22	24	25	26	27	28	29	30	31	32	33		
						140.00	5881.58									

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