

Maryland State Board of Elections Campaign Finance Report Summary Sheet

Part 1
Entity Name: Friends of Dave Gray Entity # A5951 JRM ~~63406~~ Report Due Date: 8/15/06

Transaction Period → This Report covers transactions beginning 7/3/06 and ending 8/8/06
Date Date

- 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>Friends of Dave Gray</u> | <u>5152693488</u> | <u>\$687.90</u> |
| Total | | <u>687.90</u> |

*As of the report transaction ending date.

Part 3

Receipts

| | |
|---|-----------------|
| Contributions – Sched 1, Col A | <u>\$900.00</u> |
| Ticket Purchases – Sched 1, Col B | |
| Federal Committees – Sched 1, Col C | |
| Political Clubs – Sched 1, Col D | |
| MD Candidate and Slate Accounts – Sched 1A, Col E | |
| MD Party Central Committees – Sched 1A, Col F | |
| MD Political Action Committees – Sched 1A, Col G | |
| Non-Federal Out-of-State Committees – Sched 1A, Col H | |
| Other – Sched 1B, Col I | |
| Loans – Sched 3, Col K | |

Enter Total in Part 4 (Total Receipts)

Expenditures

| | |
|--|---------------|
| Salaries & Other Compensation – Sched 2, Col N | |
| Rent & Other Office Expenses – Sched 2, Col O | |
| Field Expenses – Sched 2, Col P | |
| Media – Sched 2, Col Q | |
| Printing & Campaign Materials – Sched 2, Col R | <u>212.10</u> |
| Direct Mailing by Mail House – Sched 2, Col S | |
| Postage – Sched 2, Col T | |
| Purchase of Equipment – Sched 2, Col U | |
| Fundraising Expenses – Sched 2, Col V | |
| Transfers Out – Sched 2, Col W | |
| Loan Repayment – Sched 2, Col X | |
| Other – Sched 2, Col Y | |
| Returned Contribution – Sched 2, Col Z | |

Enter Total in Part 4 (Total Expenditures)

Part 4

| | | |
|--------------------|---------------|--|
| Prior Balance | <u>0</u> | Report calculated cash balance from Part 4 of your prior report. |
| | + | |
| Total Receipts | <u>900.00</u> | Total of Part 3 Receipts |
| | - | |
| Total Expenditures | <u>212.10</u> | Total of Part 3 Expenditures |
| | = | |
| Cash Balance | <u>687.90</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>2,618.00</u> |
| Value of In-Kind Expenditures – Sched 2, Col AA | |

Part 6

| | |
|---|--|
| Outstanding Loan Balance – Sched 3, Col L | |
| Outstanding Bills Due – Sched 3, Col M | |
| Total Outstanding Obligations | |

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)
Shawn J. Gray (Date) 8/11/06

Signature of Chairman (not required for personal treasurer account)
John B. McChesney, Jr. (Date) 8/11/06

Signature of Treasurer

Warning

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

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 Friends of Dave Gray

Entity Number 63406 AS151 Jan

| Date Received | Received From Name and Address of Contributor. | 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) |
|------------------|--|----------------------------|----------------------------|-----------------------|---|---|---|--|
| | | | C H E C K ✓ | C A S H ✓ | | | | |
| July 27 2006 | Winifred G. Palmer 6184 Viewside Dr. Frederick, MD 21701 | | | | \$ 50.00 ✓ \$50.00 | Price Per Ticket: \$ | | |
| July 27 2006 | Robert White 4837 Reels Mill Rd. Frederick, MD 21704 | | | | \$ 500.00 ✓ \$500.00 | Price Per Ticket: \$ | | |
| July 21 2006 | Roland m. Gray 1330 Kenmore Street Port Charlotte, FL 33952 | | | | \$ 100.00 ✓ \$100.00 | Price Per Ticket: \$ | | |
| July 27 2006 | John A. Ford 27 W. Main St. Thurmont, MD 21788 | | | | \$ 50.00 ✓ \$50.00 | Price Per Ticket: \$ | | |
| Aug 1 2006 | Catherine A. Forrence 404 West main Street Emmitsburg, MD 21727 P.O. Box 1177 | | | | \$ 50.00 ✓ \$50.00 | Price Per Ticket: \$ | | |
| Aug 3 2006 | Franklin M. Johnson Clary House 206 Hotel St. Mount Airy, MD 21771 | | | | \$ 150.00 ✓ \$150.00 | Price Per Ticket: \$ | | |
| | | | | | \$ | Price Per Ticket: \$ | | |
| | | | | | \$ | Price Per Ticket: \$ | | |
| | | | | | \$ | Price Per Ticket: \$ | | |
| | | | | | \$ | Price Per Ticket: \$ | | |
| TOTALS THIS PAGE | | | | | \$900.00 | | | |
| | | | | | A | B | C | D |

Schedule 1B
Other Receipts and In-Kind Contributions
(see Schedules I and IA for other types of Income)

See instructions on reverse side

Name of Entity Friends of Dave Gray

Entity Number CS406 A5951 Jon

| Date Received | Complete Name and Address of Payor | I Other - Refunds, Rebates, Items sold, interest or misc. income. (Describe in Remarks) | J In-Kind Contribution - Fair Market Value of In-Kind Contribution Received. (Describe in Remarks) | A D M I N ✓ | Remarks |
|-------------------------|---|--|---|----------------------------|---------------------------|
| | | | | | |
| July 11 2006 | Sharon Gray 9363 Devilbiss Bridge Rd Walkersville, MD 21793 | | \$ 2,118.00 Aggregate to Date: \$ 2,118.00 | | Campaign signs and flyers |
| July 31 2006 | Rick Guariglia 5836 Annapolis Dr. Mt. Airy, MD 21771 | | \$ 500.00 Aggregate to Date: \$ 500.00 | | T-shirts |
| | | | Aggregate to Date: \$ | | |
| | | | Aggregate to Date: \$ | | |
| | | | Aggregate to Date: \$ | | |
| | | | Aggregate to Date: \$ | | |
| | | | Aggregate to Date: \$ | | |
| Totals This Page | | | \$ 2,618.00 | | |
| | | I | J | | |

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

Schedule 2 - Expenditures

See instructions on reverse side

Entity Name Friends of Dave Gray

Entity # 03406 A5151 Jon

Page 1 of 1

Report Due Date 8/15/06

| 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 |
|-------------|-----------|--|--|-----------|---------|-----------|-----------------|
| Aug. 5 2006 | 1012 | Gateway Printing, Inc. 603 East Main Street Thurmont, MD 21788 | | \$ 212.10 | R | ✓ | Campaign Flyers |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

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

*Describe in remarks (required)

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