

Maryland State Board of Elections Campaign Finance Report Summary Sheet

Part 1

Entity Name: Thomas Johann Committee Entity # A5105 Report Due Date: 08-15-2006

Transaction Period → This Report covers transactions beginning 05-24-2006 and ending 08-08-2006.

- 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*
Thomas Johann Committee	BBAT #0005152680386	867.48
Total		867.48

*As of the report transaction ending date.

Part 3

Receipts

Contributions – Schd 1, Col A	1325.00
Ticket Purchases – Schd 1, Col B	0
Federal Committees – Schd 1, Col C	0
Political Clubs – Schd 1, Col D	0
MD Candidate and State Accounts – Schd 1A, Col E	0
MD Party Central Committees – Schd 1A, Col F	0
MD Political Action Committees – Schd 1A, Col G	0
Non-Federal Out-of-State Committees – Schd 1A, Col H	0
Other – Schd 1B, Col I	0
Loans – Schd 3, Col K	4112.19

Enter Total in Part 4 (Total Receipts)

Expenditures

Salaries & Other Compensation – Schd 2, Col N	0
Rent & Other Office Expenses – Schd 2, Col O	0
Field Expenses – Schd 2, Col P	0
Media – Schd 2, Col Q	0
Printing & Campaign Materials – Schd 2, Col R	1403.00
Direct Mailing by Mail House – Schd 2, Col S	0
Postage – Schd 2, Col T	0
Purchase of Equipment – Schd 2, Col U	0
Fundraising Expenses – Schd 2, Col V	100.00
Transfers Out – Schd 2, Col W	0
Loan Repayment – Schd 2, Col X	0
Other – Schd 2, Col Y	110.52
Returned Contribution – Schd 2, Col Z	0

Enter Total in Part 4 (Total Expenditures)

Part 4

Prior Balance	0.00	Report calculated cash balance from Part 4 of your prior report.
	+	
Total Receipts	5437.19	Total of Part 3 Receipts
	-	
Total Expenditures	1613.52	Total of Part 3 Expenditures
	=	
Cash Balance	3823.67	This is your report calculated cash balance. Carry forward this balance to your next report.

Part 5

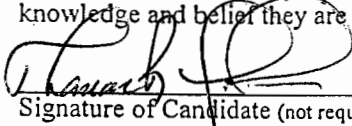
Value of In-Kind Contributions – Schd 1B, Col J	361.90
Value of In-Kind Expenditures – Schd 2, Col AA	0

Part 6

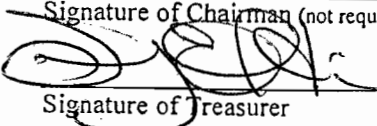
Outstanding Loan Balance – Schd 3, Col L	4112.19
Outstanding Bills Due – Schd 3, Col M	0
Total Outstanding Obligations	4112.19

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) 8-10-06
Signature of Candidate (not required for committee or slate)

(Date) _____
Signature of Chairman (not required for personal treasurer account)

 (Date) 08-10-2006
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 Thomas Johann Committee

Entity Number A5105

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 ✓							
06-02-2006	Lloyd E Hill 20 Woodmere Circle Middletown MD 21769				Aggregate to Date: \$100 ⁰⁰	✓		100 ⁰⁰ Price Per Ticket: \$			
06-02-2006	Shelly E Hill 20 Woodmere Circle Middletown MD 21769				Aggregate to Date: \$100 ⁰⁰	✓		100 ⁰⁰ Price Per Ticket: \$			
06-27-2006	Paul Johnson 215 Wigville Road Thurmont MD 21788				Aggregate to Date: \$100 ⁰⁰	✓		100 ⁰⁰ Price Per Ticket: \$			
06-27-2006	Marcia Johnson 215J Wigville Road Thurmont MD 21788				Aggregate to Date: \$50 ⁰⁰	✓		50 ⁰⁰ Price Per Ticket: \$			
06-27-2006	Catoctin Mtn Trains & Hobbies 3 W Main Street Thurmont MD 21788				Aggregate to Date: \$100 ⁰⁰	✓		100 ⁰⁰ Price Per Ticket: \$			
06-29-2006	Robert Skelton 4422 Moleton Court Mt Airy MD 21771				Aggregate to Date: \$100 ⁰⁰	✓		100 ⁰⁰ Price Per Ticket: \$			
07-01-2006	Wanda Zink 6727 Deer Spring Ln Middletown MD 21769				Aggregate to Date: \$25 ⁰⁰	✓		25 ⁰⁰ Price Per Ticket: \$			
07-08-2006	David Duffey 2154 Chambersburg Rd Gettysburg PA 17325				Aggregate to Date: \$100 ⁰⁰	✓		100 ⁰⁰ Price Per Ticket: \$			
07-10-2006	Barbara Lindsey 589 Cawley Dr 3B Frederick MD 21703				Aggregate to Date: \$250 ⁰⁰	✓		250 ⁰⁰ Price Per Ticket: \$			
07-16-2006	Ellen Ward 927 Riversedge Ct Annapolis MD 21401				Aggregate to Date: \$50 ⁰⁰	✓		50 ⁰⁰ Price Per Ticket: \$			
TOTALS THIS PAGE								975.00 A	-0- B	-0- C	-0- D

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

See instructions on reverse side

Name of Entity Thomas Johann Committee
Entity Number AS105

Date Received	Received From Name and Address of Contributor.	ADMIN	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)
			CHICK	CASH				
07-21 2006	Sarah Eastenday 11940 Gladhill Bros Rd Monrovia MD 21770	✓	✓	✓	\$150 ⁰⁰	150 ⁰⁰		
08-01 2006	Ellen Ward 927 Riversedge Ct Annapolis MD 21401		✓		\$150 ⁰⁰	100 ⁰⁰		
08-01 2006	Harry Winpigler Jr 6130 Meadow Rd Frederick MD 21701		✓		\$50 ⁰⁰	50 ⁰⁰		
08-01 2006	Guinevere Winpigler 6130 Meadow Rd Frederick MD 21701		✓		\$50 ⁰⁰	50 ⁰⁰		
	END OF LIST				\$			
					\$			
					\$			
					\$			
					\$			
TOTALS THIS PAGE					350.00	-0-	-0-	-0-
					A	B	C	D

Schedule 1A – Transfers in
 (see Schedules I and IB for other types of Income)

See instructions on reverse side

Name of Entity Thomas Johann Committee
 Entity Number A5105

Date Received	Name and Address of the Campaign Finance Entity from which the transfer is received.	Aggregate to Date	From MD Candidate Campaign Finance Entities	From MD Party Central Committees	From MD PACs	From Non-Federal Out of State PACs
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
TOTALS THIS PAGE			-0-	-0-	-0-	-0-

NONE TO REPORT

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

Name of Entity Thomas Johann Committee
 Entity Number A5105

Date Received	Complete Name and Address of Payor	Other - Refunds, Rebates, Items sold, interest or misc. income. (Describe in Remarks)	J		Remarks
			In-Kind Contribution - Fair Market Value of In-Kind Contribution Received. (Describe in Remarks)	ADMIN	
06-09-2006	Shelly Hill 20 Woodmere Circle Middletown MD 21769		\$ 5 ⁶⁵	✓	Columnar Books for bookkeeping purposes.
Aggregate to Date:			\$105 ⁶⁵		
06-22-2006	Shelly Hill 20 Woodmere Circle Middletown MD 21769		87 ¹⁶		Magnetic Paper (100 sheets) for campaign magnets
Aggregate to Date:			\$192 ⁸¹		
06-23-2006	Shelly Hill 20 Woodmere Circle Middletown MD 21769		154 ⁵⁸		Trimmer set, t-shirt transfer paper, printer ink for t-shirts and magnets
Aggregate to Date:			\$347 ³⁹		
06-23-2006	Shelly Hill 20 Woodmere Circle Middletown MD 21769		26 ²⁴		Clear label sheets for Authority message for signs
Aggregate to Date:			\$373 ⁶³		
06-23-2006	Shelly Hill 20 Woodmere Circle Middletown MD 21769		50 ³²		Campaign t-shirts
Aggregate to Date:			\$423 ⁹⁵		
07-09-2006	Shelly Hill 20 Woodmere Circle Middletown MD 21769		40 ⁹⁵		Solar spot light set for campaign sign
Aggregate to Date:			\$464 ⁹⁰		
	END OF LIST				
Aggregate to Date:			\$		
Totals This Page		-0-	364 ⁹⁰		
		I	J		

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Schedule 2 - Expenditures

See instructions on reverse side

Entity Name Thomas Johann Committee
 Entity # A5105

Page 1 of 1
 Report Due Date 08-15-2006

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
06-21 2006	Auto by Bank	BBAT (Harland Checks) 819 E Main St Middletown MD 21769		87.26	Y		Checks for Bank Account
06-21 2006	Auto by Bank	BBAT (Harland Checks) 819 E Main St Middletown MD 21769		232.6	Y		Deposit Materials- Bank Acct
07-03 2006	1001	Walkersville Fire Company 79 W Frederick St Walkersville MD 21793		100.00	V		Carnival Table SPACE
07-10 2006	1002	Ballot Box 2930 River Valley Rd Waukesha WI 53189	Shelly Hill 20 Woodmere Circle Middletown MD 21769	613.00	R		Window Clings / Balloons
07-10 2006	1002	Campaign HQ (Scottco Mfg. Inc.) 201 S 2nd St Hampton AR 71744	Shelly Hill 20 Woodmere Circle Middletown MD 21769	290.00	R		Campaign Stickers
07-18 2006	1003	PPF INC. 11102 Engletrace Dr New Market MD 21774		500.00	R		Sign at Rodeo
		END OF LIST					

Code	N	O	P*	Q	R	S	T	U*	V*	W	X	Y*	Z	AA*
Description	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	-0-	-0-	-0-	-0-	1403.00	-0-	-0-	-0-	100.00	-0-	-0-	110.52	-0-	-0-

*Describe in remarks (required)

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Schedule 3 - Outstanding Obligations

See instructions on reverse side

Name of Entity Thomas Johann Committee
 Entity Number A5105

		Loans						Unpaid Bills Other Than Loans	
Name and Address of Creditor	Date Loan Accepted or obligation incurred	K If this is a new loan, state the total amount of the loan.	Written Consent filed herewith. (yes or no)	Prime Rate on Day Loan is Accepted	Interest Rate Charged (if less than prime rate, indicate in-kind interest contribution on Schedule IB)	L Balance Due	M Balance Due		
Thomas Johann 10102A Woodsboro Rd Woodsboro MD 21798	05-24 2006	74,000	NO	N/A - Candidate	NONE	74,000			U.S. Post Office, Frederick - Post Office Box Rental
" " " "	05-24 2006	320,000	" "	" "	" "	320,000			Bulk mail permit and application fee
" " " "	06-02 2006	50,000	" "	" "	" "	50,000			Board of Elections - Voter List
" " " "	06-02 2006	50,000	" "	" "	" "	50,000			Frederick County Government - Filing Fee
" " " "	06-03 2006	26,19	" "	" "	" "	26,19			Staples - Business Card Program
" " " "	06-21 2006	1000,00	" "	" "	" "	1000,00			Loan from candidate in check form
Total This Page		1520,19 K				1520,19 L	-0- M		

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Schedule 3 -- Outstanding Obligations

See instructions on reverse side

Name of Entity Thomas Johann Committee
 Entity Number A5105

		Loans					Unpaid Bills Other Than Loans	
Name and Address of Creditor	Date Loan Accepted or obligation incurred	K If this is a new loan, state the total amount of the loan.	Written Consent filed herewith. (yes or no)	Prime Rate on Day Loan is Accepted	Interest Rate Charged (if less than prime rate, indicate in-kind interest contribution on Schedule 1B)	L Balance Due	M Balance Due	Description
Thomas Johann 10102 A woodsboro Rd woodsboro MD 21798	06-28 2006	67.00	NO	N/A- Candidate	NONE	67.00		Loan from candidate- Cash
" " " "	07-09 2006	89.00	" "	" "	" "	89.00		Loan from candidate- " Cash
" " " "	06-02 2006	29.85	" "	" "	" "	29.85		Walmart- Business Card Paper
" " " "	06-03 2006	77.62	" "	" "	" "	77.62		Staples- Miscellaneous Office Supplies
" " " "	06-20 2006	154.05	" "	" "	" "	154.05		Home Depot- Sign making supplies
" " " "	06-23 2006	605.85	" "	" "	" "	605.85		Fast Signs- Lettering for signs
Total This Page		1023.37 K				1023.37 L	-0- M	

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Schedule 3 - Outstanding Obligations
 See instructions on reverse side

Name of Entity Thomas Johann Committee
 Entity Number A5105

		Loans					Unpaid Bills Other Than Loans	
Name and Address of Creditor	Date Loan Accepted or obligation incurred	K If this is a new loan, state the total amount of the loan.	Written Consent filed herewith, (yes or no)	Prime Rate on Day Loan is Accepted	Interest Rate Charged (if less than prime rate, indicate in-kind interest contribution on Schedule 1B)	L Balance Due	M Balance Due	Description
Thomas Johann 10102A Woodboro Rd Woodboro MD 21798	06-24 2006	88.38	NO	N/A- Candidate	NONE	88.38		Home Depot - Sign making materials
" " "	06-24 2006	54.60	" " "	" " "	" " "	54.60		FedEx / Kinkos - Printing of handouts
" " "	06-24 2006	117.05	" " "	" " "	" " "	117.05		Staples - Miscellaneous Office Supplies
" " "	07-04 2006	117.41	" " "	" " "	" " "	117.41		Home Depot - Sign Making materials
" " "	07-06 2006	11.88	" " "	" " "	" " "	11.88		Walmart - Spray Paint for Signs
" " "	07-07 2006	21.98	" " "	" " "	" " "	21.98		Home Depot - Paint for Signs
Totals This Page		411.30 K				411.30 L	-0- M	

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Schedule 3 - Outstanding Obligations
 See instructions on reverse side

Name of Entity Thomas Johann Committee

Entity Number A5105

		Loans					Unpaid Bills Other Than Loans	
Name and Address of Creditor	Date Loan Accepted or obligation incurred	If this is a new loan, state the total amount of the loan.	Written Consent filed herewith, (yes or no)	Prime Rate on Day Loan is Accepted	Interest Rate Charged (if less than prime rate, indicate in-kind interest contribution on Schedule 1B)	Balance Due	Balance Due	Description
		K				L	M	
Thomas Johann 10102A Woodsboro Rd Woodsboro MD 21798	07-08 2006	19.94	NO	N/A - Candidate	NONE	19.94		Home Depot - Vinyl for Sign Stencil
" " " "	07-08 2006	123.85	" "	" "	" "	123.85		Home Depot Sign making supplies
" " " "	07-09 2006	32.57	" "	" "	" "	32.57		Walmart - Paint for signs
" " " "	07-16 2006	129.80	" "	" "	" "	129.80		Home Depot - Sign making supplies
" " " "	07-17 2006	26.73	" "	" "	" "	26.73		Walmart - Paint for signs
" " " "	07-17 2006	257.25	" "	" "	14 "	257.25		Frederick Sign - Banner - Sign Stencil
Totals This Page		590.14 K				590.14 L	-0- M	

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Schedule 3 - Outstanding Obligations

See Instructions on reverse side

Name of Entity Thomas Johann Committee

Entity Number A5105

		Loans					Unpaid Bills Other Than Loans	
Name and Address of Creditor	Date Loan Accepted or obligation incurred	K If this is a new loan, state the total amount of the loan.	Written Consent filed herewith. (yes or no)	Prime Rate on Day Loan is Accepted	Interest Rate Charged (If less than prime rate, indicate in-kind interest contribution on Schedule 1B)	L Balance Due	M Balance Due	Description
Thomas Johann 10102A Woodsburo Rd Woodsburo MD 21798	07-20 2006	101.06	NO	N/A-	NONE	101.06		Lowe's - Sign making Supplies
" " "	07-20 2006	199.50	" "	" "	" "	199.50		Fast Signs - Lettering for signs
" " "	07-26 2006	206.78	" "	" "	" "	206.78		Home Depot - Sign making supplies
" " "	07-31 2006	59.85	" "	" "	" "	59.85		Grimes Graphics - Candidate Campaign Shirts
END OF LIST								
Totals This Page		587.19 K				587.19 L	-0- M	

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

Schedule 4 – Loan Consent Form¹

Terms of Loan

Amount of Loan _____

Schedule for Repayment² _____

Interest Charged³ _____ Prime Rate on the Day Loan is Made⁴ _____

Lender Information

Name of Lender _____

Address of Lender _____

Signature of Lender _____ Date _____

Recipient Information

Name of Campaign Finance Entity _____ Entry Number _____

Name of Treasurer _____

Signature of Treasurer⁵ _____ Date _____

Consent of Candidate

I, _____, hereby acknowledge receipt on _____
Name of Candidate Date

of a loan in the amount of \$ _____ from _____
Name of Lender

to _____
Name of Campaign Finance Entity

A copy of this consent has been supplied to the lender.

Signature of Candidate Date

NO ONE TO REPORT

¹ The loan consent form is not required to be filed if the loan is from the candidate or the candidate's spouse to the candidate's own campaign committee and if interest is not being charged on the loan.
² Loans must be repaid by the end of the next election cycle. If full repayment is not made, the balance due will be considered a contribution, unless the loan is from a financial institution in the business of making loans.
³ If the interest rate charged is less than the prime rate, the difference constitutes an in-kind contribution which must be reported on Schedule 1B of the current report.
⁴ Enter the bank lending prime rate on the day the loan was made. The prime rate can be ascertained by calling your local bank or contacting the State Board of Elections.
⁵ A non-candidate committee must provide the signature of the treasurer to acknowledge receipt of the loan. Candidate committees only need to have the candidate fill out and sign the *Consent of Candidate* box.