

Maryland State Board of Elections Campaign Finance Report Summary Sheet

Part 1

Entity Name: Friends of Richard M. Floyd Entity # A 4959 Report Due Date: 9-1-06

Transaction Period → This Report covers transactions beginning 8-9-06 and ending 8-27-06.
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 # 1 (Date amendment is being filed _____)

Part 2

Bank Account Name	Bank Account Number	Bank Account Balance*
<u>Frederick County Bank</u>	<u>1007738801</u>	<u>4,223.89</u>
Total		<u>4,223.89</u>

*As of the report transaction ending date.

Part 3

Receipts

Contributions - Sched 1, Col A	<u>2,590.00</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	<u>250.00</u>
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>1,334.70</u>
Direct Mailing by Mail House - Sched 2, Col S	
Postage - Sched 2, Col T	<u>39.00</u>
Purchase of Equipment - Sched 2, Col U	
Fundraising Expenses - Sched 2, Col V	<u>50.00</u>
Transfers Out - Sched 2, Col W	
Loan Repayment - Sched 2, Col X	
Other - Sched 2, Col Y	<u>41.04</u>
Returned Contribution - Sched 2, Col Z	

Enter Total in Part 4 (Total Expenditures)

Part 4

Prior Balance	<u>2,848.63</u>	Report calculated cash balance from Part 4 of your prior report.
	+	
Total Receipts	<u>2,840.00</u>	Total of Part 3 Receipts
	-	
Total Expenditures	<u>1,464.74</u>	Total of Part 3 Expenditures
	=	
Cash Balance	<u>4,223.89</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>891.19</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.

Richard M. Floyd (Date) 9-1-06
 Signature of Candidate (not required for committee or slate)

Richard M. Floyd (Date) 9-1-06
 Signature of Chairman (not required for personal treasurer account)

Virginia L. Floyd (Date) 9-1-06
 Signature of Treasurer

All Reports must bear original signatures.

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

SEP 10 10:05 AM '06
 COUNTY DIRECTOR'S OFFICE

Schedule 1 - Contributions
(see schedules 1A and 1B for other types of income)

See instructions on reverse side

Name of Entity Friends of Richard M. Floyd
Entity Number A 4959

Date Received	Received From Name and Address of Contributor.	A D M I N ✓	Aggregate to Date:	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 ✓				
8-10-06	Frances G. Baker 32 East Third St. Frederick, Md. 21701		\$ 50.00	✓		50.00	Price Per Ticket: \$		
8-10-06	George I. Smith, Jr. 104 Mercer Ct., Apt. 15-8 Frederick, Md. 21701		\$ 100.00	✓		100.00	Price Per Ticket: \$		
8-10-06	Claire Kondig 416 Fairview Ave. Frederick, Md. 21701		\$ 50.00	✓		50.00	Price Per Ticket: \$		
8-10-06	Buell Floyd 1210 Beechwood Dr. Frederick, Md. 21701		\$ 12.50	✓		12.50	Price Per Ticket: \$		
8-10-06	Betty Ann Floyd 1210 Beechwood Dr. Frederick, Md. 21701		\$ 52.50	✓		12.50	Price Per Ticket: \$		
8-10-06	Richard E. Miller 8118 Overlook Dr. Frederick, Md. 21702		\$ 25.00	✓		25.00	Price Per Ticket: \$		
8-10-06	Dixie J. Miller 8118 Overlook Dr. Frederick, Md. 21702		\$ 25.00	✓		25.00	Price Per Ticket: \$		
8-10-06	David W. Swiger 3710 Poffenberger Rd. Jefferson, Md. 21755		\$ 100.00	✓		100.00	Price Per Ticket: \$		
8-10-06	Joel Saydoff 105 Mina Dr. Middletown, Md. 21769		\$ 25.00	✓		25.00	Price Per Ticket: \$		
8-10-06	Amy Saydoff 105 Mina Dr. Middletown, Md. 21769		\$ 25.00	✓		25.00	Price Per Ticket: \$		
TOTALS THIS PAGE						425.00			
						A	B	C	D

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

See instructions on reverse side

Name of Entity Friends of Richard M. Floyd
Entity Number A 4959

Date Received	Received From Name and Address of Contributor.	ADMIN	Aggregate to Date:	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)
				CHECK	CASH				
8-10-06	Albert M. Powell 102 Mercer Ct, 23-2B Frederick, Md. 21701		\$ 50.00	✓		50.00	Price Per Ticket: \$		
8-10-06	James P. Farber 1415 Mt. Church Rd. Middletown, Md. 21769		\$ 25.00	✓		25.00	Price Per Ticket: \$		
8-10-06	Odile D. Farber 1415 Mt. Church Rd. Middletown, Md. 21769		\$ 25.00	✓		25.00	Price Per Ticket: \$		
8-21-06	Marjorie A. Johnson P.O. Box 173 Jefferson, Md. 21755		\$ 25.00	✓		25.00	Price Per Ticket: \$		
8-21-06	Mary Ellen Rhoderick 8802 River Oaks Terrace Frederick, Md. 21704		\$ 50.00	✓		50.00	Price Per Ticket: \$		
8-21-06	Wini Fred G. Palmer 6184 Viewsite Dr. Fredericks, Md. 21701		\$ 40.00	✓		40.00	Price Per Ticket: \$		
8-21-06	David Winkelman 1586 Abbey Ct. Fredericks, Md. 21701		\$ 25.00	✓		25.00	Price Per Ticket: \$		
8-21-06	Claudia Winkelman 1586 Abbey Ct. Frederick, Md. 21701		\$ 25.00	✓		25.00	Price Per Ticket: \$		
8-21-06	Kathryn Ruud 1332 Marker Rd. Middletown, Md. 21769		\$ 50.00	✓		50.00	Price Per Ticket: \$		
8-21-06	Thomas Keenan 1332 Marker Rd. Middletown, Md. 21769		\$ 50.00	✓		50.00	Price Per Ticket: \$		
TOTALS THIS PAGE						365.00			
						A	B	C	D

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

See instructions on reverse side

Name of Entity Friends of Richard M. Floyd
Entity Number A 4959

Date Received	Received From Name and Address of Contributor.	A D M I N ✓	Paid by C H E C K ✓	C A S H ✓	A	B	C	D
8-21-06	Jerry Lee Quance 406 Fairview Ave. Frederick, Md. 21701				Aggregate to Date: \$ 50.00 ✓	50.00	Price Per Ticket: \$	
8-21-06	Marsia A. Hall 406 Fairview Ave. Frederick, Md. 21701				Aggregate to Date: \$ 50.00 ✓	50.00	Price Per Ticket: \$	
8-21-06	Linda Moran 29 East Second St. Frederick, Md. 21701				Aggregate to Date: \$ 55.00 ✓	15.00	Price Per Ticket: \$	
8-21-06	Don Doughty 29 East Second St. Frederick, Md. 21701				Aggregate to Date: \$ 15.00 ✓	15.00	Price Per Ticket: \$	
8-21-06	Dorothy S. Egbert 104 West Third St. Frederick, Md. 21701				Aggregate to Date: \$ 50.00 ✓	50.00	Price Per Ticket: \$	
8-21-06	Harriett Crosby 6515 79th Place Cabin John, Md. 20818				Aggregate to Date: \$ 1,000.00 ✓	1,000.00	Price Per Ticket: \$	
8-21-06	Alice A. Adams 206 West College Terrace Frederick, Md. 21701				Aggregate to Date: \$ 50.00 ✓	50.00	Price Per Ticket: \$	
8-21-06	Eric Perine 11779 Ridgeway Ct. Monrovia, Md. 21770				Aggregate to Date: \$ 25.00 ✓	25.00	Price Per Ticket: \$	
8-21-06	La Vonne Perine 11779 Ridgeway Ct. Monrovia, Md. 21770				Aggregate to Date: \$ 25.00 ✓	25.00	Price Per Ticket: \$	
8-24-06	Robert G. Tuck, Jr. P.O. Box 46 New Market, Md. 21774				Aggregate to Date: \$ 50.00 ✓	50.00	Price Per Ticket: \$	
TOTALS THIS PAGE						1,330.00		

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

Name of Entity Friends of Richard M. Floyd
Entity Number A 4959

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 ✓				
8-24-06	Daniel Mangan 10703 Easterday Rd. Myersville, Md. 21773		Aggregate to Date: \$ 25.00	✓	25.00	Price Per Ticket: \$		
8-24-06	Tammy Mangan 10703 Easterday Rd. Myersville, Md. 21773		Aggregate to Date: \$ 25.00	✓	25.00	Price Per Ticket: \$		
8-24-06	Ronald N. Young 2219 Parish Lane Frederick, Md. 21701		Aggregate to Date: \$ 20.00	✓	20.00	Price Per Ticket: \$		
8-25-06	Alan E. Duke 4715 Mussetter Rd. Ijamsville, Md. 21754		Aggregate to Date: \$ 25.00	✓	25.00	Price Per Ticket: \$		
8-25-06	Gloria J. Duke 4715 Mussetter Rd. Ijamsville, Md. 21754		Aggregate to Date: \$ 25.00	✓	25.00	Price Per Ticket: \$		
8-25-06	Joy A. Clem 5679 Mountville Rd. Adamstown, Md. 21710		Aggregate to Date: \$ 25.00	✓	25.00	Price Per Ticket: \$		
8-25-06	David L. Clem 5679 Mountville Rd. Adamstown, Md. 21710		Aggregate to Date: \$ 25.00	✓	25.00	Price Per Ticket: \$		
8-26-06	Thomas M. Geiser 24 Norva Ave. Frederick, Md 21701		Aggregate to Date: \$ 100.00	✓	100.00	Price Per Ticket: \$		
8-26-06	Janet E. Geiser 24 Norva Ave. Frederick, Md. 21701		Aggregate to Date: \$ 100.00	✓	100.00	Price Per Ticket: \$		
8-26-06	Douglas C. Warfield 11315 Country Club Rd. New Market, Md. 21774		Aggregate to Date: \$ 50.00	✓	50.00	Price Per Ticket: \$		
TOTALS THIS PAGE					420.00			
					A	B	C	D

Schedule 1 - Contributions
(see schedules 1A and 1B for other types of income)

See instructions on reverse side

Name of Entity Friends of Richard M. Floyd
Entity Number A4959

Date Received	Received From Name and Address of Contributor.	A D M I N ✓	Aggregate to Date:	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 ✓				
8-24-06	John W. Willis 8135 Ball Road Frederick, Md. 21704		\$ 25.00	✓		25.00	Price Per Ticket: \$		
8-24-06	Elizabeth A. Willis 8135 Ball Road Frederick, Md. 21704		\$ 25.00	✓		25.00	Price Per Ticket: \$		
			\$				Price Per Ticket: \$		
			\$				Price Per Ticket: \$		
			\$				Price Per Ticket: \$		
			\$				Price Per Ticket: \$		
			\$				Price Per Ticket: \$		
			\$				Price Per Ticket: \$		
			\$				Price Per Ticket: \$		
TOTALS THIS PAGE						50.00			
						A	B	C	D

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

See instructions on reverse side

Name of Entity Friends of Richard M. Floyd
 Entity Number A 4959

Date Received	Name and Address of the Campaign Finance Entity from which the transfer is received.	Aggregate to Date	E From MD Candidate Campaign Finance Entities	F From MD Party Central Committees	G From MD PACs	H From Non-Federal Out of State PACs
8-16-06	Friends of George Wenschoff Alice A. Adams, Treasurer 433 North Market St. Frederick, Md. 21701	Aggregate to Date \$ 100.00	100.00			
8-21-06	Jennifer P. Dougherty for Mayor 611 Magnolia Ave. Frederick, Md. 21701	Aggregate to Date \$ 150.00	150.00			
		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 \$				
TOTALS THIS PAGE			250.00	E	F	G

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 Friends of Richard M. Floyd
 Entity Number A 4959

Date Received	Complete Name and Address of Payor	I 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 ✓	
8-9-06	Linda Moran 29 East Second St. Frederick, Md. 21701		40.00		Food + drinks For Meet + Greet
			Aggregate to Date: \$ 40.00		
8-9-06	Betty A. Floyd 1210 Beechwood Dr. Frederick, Md. 21701		40.00		Food + drinks for Meet + Greet
			Aggregate to Date: \$ 40.00		
8-23-06	Michelle Floyd 118 West 14th St. Frederick, Md. 21701		122.84		Printing Invitations for Fund Raising Picnic
			Aggregate to Date: \$ 122.84		
8-23-06	Richard M. Floyd 3901 Shadywood Ct. Jefferson, Md. 21755		78.00		Additional charge for Bumper Stickers
			Aggregate to Date: \$ 415.17		
8-19-06	Friends of Frederick County, PAC P.O. Box 502 Frederick, Md. 21705		305.18		Food + drink for Meet + Greet
			Aggregate to Date: \$ 305.18		
8-19-06	Citizens for Quality of Life of Frederick County, PAC P.O. Box 510 New Market, Md. 21774		305.17		Food + drink for Meet + Greet
			Aggregate to Date: \$ 305.17		
Totals This Page			891.19		
		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 Richard M. Floyd

Entity # A 4959

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Report Due Date 9-1-06

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
8-9-06	110	Frederick Sign + Banner 18 East Sixth St. Frederick, Md. 21701	Michelle L. Floyd 118 West 14th St. Frederick, Md. 21701	400.00	R		Deposit for Signs, Stakes + Stickers
8-21-06	111	Sam's Club 5604 Buckeystown Pike Frederick, Md. 21704		41.04	Y		Helium for balloons
8-21-06	112	Postmaster Jefferson, Md. 21755		39.00	T		Stamps
8-22-06	113	City of Frederick 101 North Court St. Frederick, Md. 21701		50.00	V		Rental of Pavilion for Fund Raising Picnic
8-23-06	114	Frederick Sign + Banner 18 East Sixth St. Frederick, Md. 21701		664.70	R		Balance for Signs, Stakes + Stickers
8-23-06	115	America's Campaign Store 902 E. Court Ave., P.O. Box 1612 Jeffersonville, IN 47131	Richard M. Floyd 3901 Shadywood Ct. Jefferson, Md. 21755	270.00	R		Bumper Stickers

FREDERICK COUNTY
2006 SEP - 1 AM 10:05

Code	N	O	P*	Q	R	S	T	U*	V*	W	X	Y*	Z
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
Totals					1334.70		39.00		50.00			41.04	

*Describe in remarks (required)

Failure to provide all the information required by this form will be regarded as a failure to file.
SBE-13-03 (Rev. 4/03)