

# Maryland State Board of Elections Campaign Finance Report Summary Sheet

### Part 1

Entity Name: Friends of Kai Hagen Entity # A4649 Report Due Date: 9/1/2006

Transaction Period → This Report covers transactions beginning 8/9/2006 and ending 8/27/2006.  
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>Frederick County Bank</u>	<u>1007730401</u>	<u>10,081.68</u>
<b>Total</b>		<b><u>10,081.68</u></b>

\*As of the report transaction ending date.

### Part 3

#### Receipts

Contributions - Sched 1, Col A	<u>2126.00</u>
Ticket Purchases - Sched 1, Col B	<u>0</u>
Federal Committees - Sched 1, Col C	<u>0</u>
Political Clubs - Sched 1, Col D	<u>0</u>
MD Candidate and State Accounts - Sched 1A, Col E	<u>0</u>
MD Party Central Committees - Sched 1A, Col F	<u>0</u>
MD Political Action Committees - Sched 1A, Col G	<u>0</u>
Non-Federal Out-of-State Committees - Sched 1A, Col H	<u>0</u>
Other - Sched 1B, Col I	<u>534.86</u>
Loans - Sched 3, Col K	<u>0</u>

*Enter Total in Part 4 (Total Receipts)*

#### Expenditures

Salaries & Other Compensation - Sched 2, Col N	<u>2500.00</u>
Rent & Other Office Expenses - Sched 2, Col O	<u>130.21</u>
Field Expenses - Sched 2, Col P	<u>151.14</u>
Media - Sched 2, Col Q	<u>0</u>
Printing & Campaign Materials - Sched 2, Col R	<u>1265.00</u>
Direct Mailing by Mail House - Sched 2, Col S	<u>0</u>
Postage - Sched 2, Col T	<u>0</u>
Purchase of Equipment - Sched 2, Col U	<u>0</u>
Fundraising Expenses - Sched 2, Col V	<u>0</u>
Transfers Out - Sched 2, Col W	<u>0</u>
Loan Repayment - Sched 2, Col X	<u>0</u>
Other - Sched 2, Col Y	<u>18.20</u>
Returned Contribution - Sched 2, Col Z	<u>0</u>

*Enter Total in Part 4 (Total Expenditures)*

### Part 4

Prior Balance	<u>11,485.37</u>	Report calculated cash balance from Part 4 of your prior report.
	+	
Total Receipts	<u>2,660.86</u>	Total of Part 3 Receipts
	-	
Total Expenditures	<u>4064.55</u>	Total of Part 3 Expenditures
	=	
<b>Cash Balance</b>	<b><u>10,081.68</u></b>	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>610.35</u>
Value of In-Kind Expenditures - Sched 2, Col AA	<u>0</u>

### Part 6

Outstanding Loan Balance - Sched 3, Col L	<u>0</u>
Outstanding Bills Due - Sched 3, Col M	<u>0</u>
<b>Total Outstanding Obligations</b>	<b><u>0</u></b>

### 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.

[Signature] (Date) 8-31-2006  
Signature of Candidate (not required for committee or slate)

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

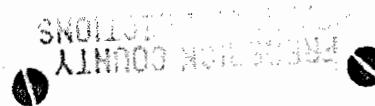
[Signature] (Date) 8/31/2006  
Signature of Treasurer

All Reports must bear original signatures.

### Warning

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

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**SCHEDULE 1B**

**OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS**

(See Schedules 1 and 1A For Other Types of Income)

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Report Due Date 09-01-2006

Name of Entity **Friends of Kai Hagen**

Entity Number: **A4649**

Date Received	Complete Name And Address of Payor	I Other, e.g. Refunds, Rebates, Items Sold, Interest or Other Miscellaneous Income (Describe in Remarks)	J Fair Market Value of In-Kind Contribution Received (Describe in Remarks)	A D M I N  ✓	Remarks
08-19-06	Citizens for Quality of Life P.O. Box 510 New Market MD 21774		\$305.17 Aggregate to Date: 305.17		Take Back Frederick County event.
08-19-06	Friends of Frederick County PO Box 502 Frederick MD 21705		\$305.18 Aggregate to Date: 305.18		Take Back Frederick County event
08-24-06	Washington Promotions & Printing P.O. Box 71007 Chevy Chase MD 20813-1007	\$ 534.86	Aggregate to Date:		DemStore.com refund
<b>TOTALS THIS PAGE</b>		<b>\$534.86</b>	<b>\$610.35</b>		

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**SCHEDULE 1  
CONTRIBUTIONS**  
(See Schedules 1A and 1B For Other Types of Income)

Name of Entity: Friends of Kai Hagen  
Entity Number: A4649

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)
08-09-06	Olivia Myers 13339 Kebaugh Rd Thurmont MD 21788		Aggregate to Date: \$ 100.00	Credit Card	\$100.00	Price Per Ticket:		
08-11-06	Greg Wheeler 3465 Emy's Place Monrovia MD 21770		Aggregate to Date: \$ 25.00	Check	\$25.00	Price Per Ticket:		
08-11-06	Linda Wheeler 3465 Emy's Place Monrovia MD 21770		Aggregate to Date: \$ 25.00	Check	\$25.00	Price Per Ticket:		
08-11-06	James Raabeft 7 E. 15th St. Frederick MD 21701		Aggregate to Date: \$ 100.00	Credit Card	\$100.00	Price Per Ticket:		
08-11-06	Thomas Lynch 8325 Rocky Springs Road Frederick MD 21701		Aggregate to Date: \$ 100.00	Check	\$100.00	Price Per Ticket:		
08-12-06	Barbara Boden 2217 Michael Road Myersville MD 21773		Aggregate to Date: \$ 60.00	Cash	\$10.00	Price Per Ticket:		
08-12-06	William & Karen Ruelh Family Trust 3967 Wislans Lane Harmony MD 21773		Aggregate to Date: \$ 75.00	Check	\$75.00	Price Per Ticket:		
08-12-06	Hendrix Studio 2723 Loch Haven Dr Hansville MD 21754-5047		Aggregate to Date: \$ 250.00	Check	\$250.00	Price Per Ticket:		
TOTALS THIS PAGE					A	B	C	D
					\$685.00			

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**SCHEDULE 1  
CONTRIBUTIONS**  
(See Schedules 1A and 1B For Other Types of Income)

Page 2 of 4  
Report Due Date 09-01-2006

Name of Entity: Friends of Kai Hagen  
Entity Number: A4649

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)
08-12-06	Patricia Murphy 11109 Highland School Rd Meyersville MD 21773		Aggregate to Date: \$ 281.00	Cash	\$81.00	Price Per Ticket:		
08-12-06	Jim Gallion 123 Chaldon Drive Walkersville MD 21793		Aggregate to Date: \$ 115.00	Cash	\$15.00	Price Per Ticket:		
08-12-06	Teresa Gallion 123 Chaldon Drive Walkersville MD 21793		Aggregate to Date: \$ 120.00	Cash	\$20.00	Price Per Ticket:		
08-12-06	Jamie Mahreun 612 Mearwell Ave Frederick MD 21701		Aggregate to Date: \$ 30.00	Cash	\$20.00	Price Per Ticket:		
08-12-06	Carol Spatarola 8344 Kings Heights Road Ellicott City MD 21043		Aggregate to Date: \$ 100.00	Check	\$100.00	Price Per Ticket:		
08-14-06	Heritage Framing Gallery 11779 Ridgeway Court Monrovia MD 21770		Aggregate to Date: \$ 50.00	Check	\$50.00	Price Per Ticket:		
08-15-06	Alice Adams 206 West College Terrace Frederick MD 21701		Aggregate to Date: \$ 50.00	Check	\$50.00	Price Per Ticket:		
08-15-06	Dean Herin 603 Culler Avenue Frederick MD 21701		Aggregate to Date: \$ 50.00	Check	\$50.00	Price Per Ticket:		
TOTALS THIS PAGE					A	B	C	D
					\$386.00			

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**SCHEDULE 1**  
**CONTRIBUTIONS**  
(See Schedules 1A and 1B For Other Types of Income)

Page 3 of 4  
Report Due Date

09-01-2006

Name of Entity: **Friends of Kai Hagen**  
Entity Number: **A4649**

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)
08-15-06	Tammy Mangan 10703 Easterday Road Myersville MD 21773		Aggregate to Date: \$ 50.00	Check	\$50.00	Price Per Ticket:		
08-15-06	Elizabeth Prongas 14726 Old Frederick Road Rooky Ridge MD 21778		Aggregate to Date: \$ 25.00	Check	\$25.00	Price Per Ticket:		
08-15-06	Sarah Heald 603 Culler Avenue Frederick MD 21701		Aggregate to Date: \$ 50.00	Check	\$50.00	Price Per Ticket:		
08-16-06	John Rowland 816 Apache Court Frederick MD 21701		Aggregate to Date: \$ 30.00	Credit Card	\$30.00	Price Per Ticket:		
08-18-06	John Willis 8135 Ball Road Frederick MD 21704		Aggregate to Date: \$ 50.00	Check	\$50.00	Price Per Ticket:		
08-19-06	David Rak 4427 Highboro Drive Mt. Airy MD 21771		Aggregate to Date: \$ 25.00	Check	\$25.00	Price Per Ticket:		
08-20-06	Amy Jacobs 6727 Balmoral Overlook New Market MD 21774		Aggregate to Date: \$ 200.00	Credit Card	\$200.00	Price Per Ticket:		
08-21-06	Richard S.T. Marsh Revocable Trust 2001 L Street, NW Suite 400 Washington DC 20036		Aggregate to Date: \$ 100.00	Check	\$100.00	Price Per Ticket:		
<b>TOTALS THIS PAGE</b>					<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
					<b>\$530.00</b>			

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**SCHEDULE 1  
CONTRIBUTIONS**  
(See Schedules 1A and 1B For Other Types of Income)

Page 4 of 4  
Report Due Date

09-01-2006

Name of Entity: Friends of Kai Hagen  
Entity Number: A4649

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)
08-21-06	Donald DeArmon 108 W. College Terrace Frederick MD 21701		Aggregate to Date: \$ 100.00	Check	\$100.00	Price Per Ticket:		
08-23-06	Joseph Krake 428 Carroll Parkway Frederick MD 21701		Aggregate to Date: \$ 50.00	Credit Card	\$50.00	Price Per Ticket:		
08-23-06	Michael Alford 6260 Dadrington Ct Frederick MD 21703		Aggregate to Date: \$ 50.00	Credit Card	\$50.00	Price Per Ticket:		
08-24-06	Al Duke 4715 Missetter Road Hampsville MD 21754		Aggregate to Date: \$ 50.00	Check	\$50.00	Price Per Ticket:		
08-24-06	Joy Giam 5679 Mountville Road Adamstown MD 21710		Aggregate to Date: \$ 50.00	Check	\$50.00	Price Per Ticket:		
08-25-06	Blaine Hubert 121 Record Street Frederick MD 21701		Aggregate to Date: \$ 100.00	Check	\$100.00	Price Per Ticket:		
08-25-06	Blaine E Young Jr. 13733 Hillside Ave Thurmont MD 21788		Aggregate to Date: \$ 25.00	Credit Card	\$25.00	Price Per Ticket:		
08-25-06	Tammy Isarnock 7150 Boyers Mill Rd New Market MD 21774		Aggregate to Date: \$ 100.00	Check	\$100.00	Price Per Ticket:		
<b>TOTALS THIS PAGE</b>					<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
					\$525.00			

**Schedule 2 - Expenditures**

Date	Check No.	Name and Address of Payee (The payee is the person who is the ultimate recipient of campaign funds)	If the expenditure is a reimbursement, indicate the campaign worker whose name is on the check.	Amount	C O D E	A D M I N ✓	Remarks
8/9/06	1040	America's Campaign Store PO Box 1612 Jeffersonville, IN 47131-1612		\$1,265.00	R		Large signs
8/17/06	1041	Adann Schultz 21 Howard St Apt 3 Thurmont, MD 21788		\$2,500.00	N		
8/17/06	1042	Pizza Hut W. Patrick St. Frederick, MD		\$151.14	P		Campaign meeting with volunteers
8/27/06	1043	Verizon Wireless PO Box 17464 Baltimore, MD 21297		\$130.21	O		Cell phone service
8/27/06		PayPal, Inc. 2211 N. First St San Jose, CA		\$18.20	Y		Paypal fees
<b>Totals</b>				\$2,500.00			

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

\*Describe in remarks (required)

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