

Maryland State Board of Elections Campaign Finance Report Summary Sheet

Part 1

Entity Name: Patricia A. LaGrange, Personal Treasurer Account Entity # AS134 Report Due Date: 9/1/06

Transaction Period > This Report covers transactions beginning 8/14/06 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 # (Date amendment is being filed .)

Part 2

Bank Account Name	Bank Account Number	Bank Account Balance*
Patricia A. LaGrange, Personal Treasurer Account	5153805131	\$22.59
		Total
		\$22.59

*As of the report transaction ending date.

Part 3

Receipts

Contributions - Schd 1, Col A	\$125
Ticket Purchases - Schd 1, Col B	
Federal Committees - Schd 1, Col C	
Political Clubs - Schd 1, Col D	
MD Candidate and Slate Accounts - Schd 1A, Col E	
MD Party Central Committees - Schd 1A, Col F	
MD Political Action Committees - Schd 1A, Col G	
Non-Federal Out-of-State Committees - Schd 1A, Col H	
Other - Schd 1B, Col I	
Loans - Schd 3, Col K	

Enter Total in Part 4 (Total Receipts)

Expenditures

Salaries & Other Compensation - Schd 2, Col N	
Rent & Other Office Expenses - Schd 2, Col O	
Field Expenses - Schd 2, Col P	
Media - Schd 2, Col Q	\$660.00
Printing & Campaign Materials - Schd 2, Col R	
Direct Mailing by Mail House - Schd 2, Col S	
Postage - Schd 2, Col T	
Purchase of Equipment - Schd 2, Col U	
Fundraising Expenses - Schd 2, Col V	
Transfers Out - Schd 2, Col W	
Loan Repayment - Schd 2, Col X	
Other - Schd 2, Col Y	
Returned Contribution - Schd 2, Col Z	

Enter Total in Part 4 (Total Expenditures)

Part 4

Prior Balance	\$557.59	Report calculated cash balance from Part 4 of your prior report
	+	
Total Receipts	125.00	Total of Part 3 Receipts
	-	
Total Expenditures	660.00	Total of Part 3 Expenditures
	=	
Cash Balance	22.59	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	—
Value of In-Kind Expenditures - Schd 2, Col AA	—

Part 6

Outstanding Loan Balance - Schd 3, Col L	—
Outstanding Bills Due - Schd 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.

Patricia A. LaGrange (Date) 8/29/06
Signature of Candidate (not required for committee or slate)

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

Tom LaGrange (Date) 08/29/06
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.

61:11 AM 08 NOV 2006

SBE-13-03 (Rev. 1/03)

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

See instructions on reverse side

Name of Entity Patricia A. LaGrange, Personal Treasurer Account

Entity Number AS134

Date Received	Received From Name and Address of Contributor.	A D M I N ✓	Paid by		A	B	C	D
			C H E C K ✓	C A S H ✓	Contributions other than ticket purchases from Individuals, Corporations, etc.	Ticket purchases by Individuals, Corporations etc.	Contributions from Federal Committees (Include ticket purchases)	Contributions from Political Clubs (include ticket purchases)
8/15/06	Robert LaGrange 6123 Coolspring Terr. N. Frederick, MD. 21701				✓ \$125.00			
						Price Per Ticket: \$		
						Price Per Ticket: \$		
						Price Per Ticket: \$		
						Price Per Ticket: \$		
						Price Per Ticket: \$		
						Price Per Ticket: \$		
						Price Per Ticket: \$		
						Price Per Ticket: \$		
						Price Per Ticket: \$		
						Price Per Ticket: \$		
						Price Per Ticket: \$		
TOTALS THIS PAGE								
					\$125.00			
					A	B	C	D

Schedule 2 - Expenditures

See instructions on reverse side

Entity Name Patricia A. LaGrange, Personal Treasurer Acct.

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Entity # AS134

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
8/14/06	0095	Frederick News Post 200 E. Patrick St. Frederick, MD. 21701		\$165.00	Q		
8/14/06	0096	Frederick News Post 200 E. Patrick St. Frederick, MD. 21701		\$495.00	Q		

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				\$660										

*Describe in remarks (required)

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

MARYLAND CAMPAIGN CONTRIBUTION RECEIPT

mm/dd/yyyy

Contributor Information

Contributor Name:	Cotter Business Products		
Address:	Industry Ln.		
City, State and Zip:	Frederick, MD 21701		
Contribution Date:	8/28/06		
Contribution Type:	<input type="checkbox"/> Cash	<input checked="" type="checkbox"/> Check	<input type="checkbox"/> Charge
Contribution Amt:	\$500		

Issued By

Committee Name:		
Treasurer:	Tom Balchance	08/28/06
		Signature/Date

Important: A person (including an individual, business, or federal committee) can contribute no more than \$4,000 to one campaign finance entity and a total of \$10,000 to all campaign finance entities during the four-year election cycle. The four-year election cycle begins on January 1st following a Gubernatorial Election. Separate limits apply to money transferred between Maryland campaign finance entities. A campaign finance entity can transfer up to \$6,000 to another campaign finance entity during the four-year cycle and is not subject to an aggregate limit.

Revised 4/03