

Maryland State Board of Elections Campaign Finance Report Summary Sheet

Part 1
 Entity Name: Friends of Jean Smith Entity # A5039 Report Due Date: 9/1/06
C2572

Transaction Period → This Report covers transactions beginning _____ and ending 8/1/06.
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*
Total		

*As of the report transaction ending date.

Part 3

Receipts

Contributions – Schd 1, Col A	
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	
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	<u>473.20</u>	Report calculated cash balance from Part 4 of your prior report.
	+	
Total Receipts	<u>525.00</u>	Total of Part 3 Receipts
	-	
Total Expenditures	<u>18.25</u>	Total of Part 3 Expenditures
	=	
Cash Balance	<u>979.95</u>	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.

Jean Smith (Date) _____
 Signature of Candidate (not required for committee or slate)

 Signature of Chairman (not required for personal treasurer account)

 Signature of Treasurer

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

See instructions on reverse side

Name of Entity Friends of Jean Smith

Entity Number A5039

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 ✓				
8/10	Mary Spanberger 6520 Carrie Lynn Ct Mt Airy MD 21771				\$100	Price Per Ticket: \$		
8/12	Rosamond + Randall Kies 5389 Annapolis Dr Mt. Airy, MD 21771				\$200	Price Per Ticket: \$		
8/18	Claire W Kondig 416 Fairview Ave Frederick MD 24701				\$150	Price Per Ticket: \$		
8/23	Mary Pickney Wood 1917 Spruce St 4 E Philadelphia, PA 19103				\$75	Price Per Ticket: \$		
8/23	Margaret P. Wood 7500 Midnight Pass Road Sarasota, FL 34242				\$100	Price Per Ticket: \$		
						Price Per Ticket: \$		
						Price Per Ticket: \$		
						Price Per Ticket: \$		
						Price Per Ticket: \$		
						Price Per Ticket: \$		
TOTALS THIS PAGE					\$525			

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 FEDERAL RESERVE BANK OF PHOENIX

Schedule 1A – Transfers in

(see Schedules 1 and 1B for other types of Income)

See instructions on reverse side

Name of Entity N/A

Entity Number _____

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

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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 _____ **N/A** _____

Entity Number _____

Date Received	Complete Name and Address of Payor	I	J	A D M I N ✓	Remarks
			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		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

Page of

Report Due Date

Entity Name Friends of Jean Smith

Entity #

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 V	Remarks
8/15	n/a	M + T Bank 25 S Charles St. Baltimore MD 21201		18.25	Y		Fees for checks, bank deducted from account

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			23	31 PM									18.25		

*Describe in remarks (required)



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

Schedule 3 – Outstanding Obligations
 See instructions on reverse side

Name of Entity Friends of Jean Smith

Entity Number A5029

				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	M	Description	
		K				L	M			
Jean Smith 411 Larson Lane Mt Airy MD 21771	7/20/06					\$200				
Jean Smith 411 Larson Lane Mt Airy MD 21771	4/25/06					\$1400				
							\$2000			
									M	
									M	
Totals This Page										

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 _____

Entity 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

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.

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FREDERICK COUNTY
ELECTIONS