

Maryland State Board of Elections Campaign Finance Report Summary Sheet

Part 1

Entity Name: Gardner, Jan H., Personal Treasurer Entity # A5648 Report Due Date: 10-27-06

Transaction Period → This Report covers transactions beginning 08-28-06 and ending 10-22-06.

- 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>BBT - Campaign for Jan Gardner</u>	<u>5154530047</u>	<u>9578.57</u>
Total		<u>9578.57</u>

*As of the report transaction ending date.

Part 3

Receipts

Contributions - Schd 1, Col A	<u>5970.00</u>
Ticket Purchases - Schd 1, Col B	
Federal Committees - Schd 1, Col C	
Political Clubs - Schd 1, Col D	
MD Candidate and State Accounts - Schd 1A, Col E	
MD Party Central Committees - Schd 1A, Col F	<u>100.00</u>
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	<u>6794.23</u>
Printing & Campaign Materials - Schd 2, Col R	<u>4123.84</u>
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>14426.64</u>	Report calculated cash balance from Part 4 of your prior report.
	+	
Total Receipts	<u>6070.00</u>	Total of Part 3 Receipts
	-	
Total Expenditures	<u>10918.07</u>	Total of Part 3 Expenditures
	=	
Cash Balance	<u>9578.57</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	<u>454.59</u>
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.

Jan H. Gardner (Date) 10-26-06
Signature of Candidate (not required for committee or slate)

Signature of Chairman (not required for personal treasurer account)

Sharon Wesley (Date) 10-26-06
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.

2006 OCT 27 AM 9:43

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

See instructions on reverse side

Name of Entity Gardner, Jan. H., Personal TreasurerEntity Number A5648

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 ✓				
9-9-06	Thomas Gill 2511 Waterside Drive Frederick, MD 21701			Aggregate to Date: \$ 100 ⁰⁰	✓	100 ⁰⁰	Price Per Ticket: \$	
9-9-06	Douglas Warfield 11345 Country Club Rd New Market, MD 21774			Aggregate to Date: \$ 50 ⁰⁰	✓	50 ⁰⁰	Price Per Ticket: \$	
9-9-06	Amy Peters 11302 Tree View Lane Monrovia, MD 21770			Aggregate to Date: \$ 50 ⁰⁰	✓	50 ⁰⁰	Price Per Ticket: \$	
9-9-06	James Upchurch 1657 Shookstown Rd Frederick, MD 21702			Aggregate to Date: \$ 100 ⁰⁰	✓	100 ⁰⁰	Price Per Ticket: \$	
9-9-06	Sully Marshall 6137 Fieldcrest Dr Frederick, MD 21701			Aggregate to Date: \$ 100 ⁰⁰	✓	100 ⁰⁰	Price Per Ticket: \$	
9-9-06	L.E. Lynch 6885 Arbor Ct Frederick, MD 21703			Aggregate to Date: \$ 50 ⁰⁰	✓	50 ⁰⁰	Price Per Ticket: \$	
9-9-06	Jin Ji Zhou 18915 Diller Drive Hagerstown MD 21742			Aggregate to Date: \$ 100 ⁰⁰	✓	100 ⁰⁰	Price Per Ticket: \$	
9-23-06	Leo Hrinya 170 Biery Drive Seneca, PA 16346			Aggregate to Date: \$ 1000 ⁰⁰	✓	1000 ⁰⁰	Price Per Ticket: \$	
9-23-06	Diane Fink 11025 Graymarsh Pl LJamsville, MD 21754			Aggregate to Date: \$ 150 ⁰⁰	✓	50 ⁰⁰	Price Per Ticket: \$	
9-23-06	Kristan Nelson 502 Westridge Drive Mt Airy, MD 21771			Aggregate to Date: \$ 50 ⁰⁰	✓	50 ⁰⁰	Price Per Ticket: \$	
TOTALS THIS PAGE						1650 ⁰⁰		

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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 Gardner, Jan H., Personal Treasurer

Entity Number A 5648

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 ✓	A S H ✓				
9-23-06	Jesse Burall 11229 Fingerboard Rd Monrovia, MD 21770		\$ 50 ⁰⁰	✓		50 ⁰⁰	Price Per Ticket: \$		
9-23-06	Janice Ribar 3873 Maryland Manor Dr Monrovia, MD 21770		\$ 200 ⁰⁰	✓		200 ⁰⁰	Price Per Ticket: \$		
9-23-06	Marie Anne Erickson P O Box 336 Braddock Heights MD 21719		\$ 100 ⁰⁰	✓		100 ⁰⁰	Price Per Ticket: \$		
9-23-06	Alice Adams 206 W College Terr Frederick, MD 21701		\$ 50 ⁰⁰	✓		50 ⁰⁰	Price Per Ticket: \$		
10-4-06	Peter Blumberg 4723 C Reels Mill Rd Frederick, MD 21704		\$ 450 ⁰⁰	✓		200 ⁰⁰	Price Per Ticket: \$		
10-4-06	Peter Vorac 5814 Broad Run Rd Jefferson, MD 21755		\$ 100 ⁰⁰	✓		100 ⁰⁰	Price Per Ticket: \$		
10-4-06	Barbara Jean Baker 114 E H. Street Brunswick MD 21716		\$ 100 ⁰⁰	✓		100 ⁰⁰	Price Per Ticket: \$		
10-4-06	Noreen McNeill 10156 Greensward Link Ijamsville, MD 21754		\$ 100 ⁰⁰	✓		100 ⁰⁰	Price Per Ticket: \$		
10-4-06	Shirley Butters 2492 Bear Den Rd Frederick MD 21701		\$ 50 ⁰⁰	✓		50 ⁰⁰	Price Per Ticket: \$		
10-4-06	Sally Familton 5706 Mountain Laurel Pl Frederick, MD 21702		\$ 50 ⁰⁰	✓		50 ⁰⁰	Price Per Ticket: \$		
TOTALS THIS PAGE						1000 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 Gardner, Jan H., Personal Treasurer

Entity Number A5648

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 ✓				
10-4-06	Deborah Carter 14 Maple Avenue Walkersville, MD 21793			✓	\$ 50 ⁰⁰	50 ⁰⁰	Price Per Ticket: \$	
10-4-06	Raymond Moreland, Jr. 9731 Hall Rd Frederick, MD 21701			✓	\$ 200 ⁰⁰	100 ⁰⁰	Price Per Ticket: \$	
10-4-06	Matan Acquisitions 4600 Wedgewood Blvd Frederick MD 21703			✓	\$ 500 ⁰⁰	500 ⁰⁰	Price Per Ticket: \$	
10-14-06	Robert Thares 6106 Huckleberryway New Market, MD 21774			✓	\$ 50 ⁰⁰	50 ⁰⁰	Price Per Ticket: \$	
10-14-06	Allen Flora 126 East Third St Frederick MD 21701			✓	\$ 350 ⁰⁰	100 ⁰⁰	Price Per Ticket: \$	
10-14-06	Virginia Arneson 11707 Barnswallow Pl New Market, MD 21774			✓	\$ 25 ⁰⁰	25 ⁰⁰	Price Per Ticket: \$	
10-14-06	Robert Duggan 606 Military Rd Frederick MD 21702			✓	\$ 25 ⁰⁰	25 ⁰⁰	Price Per Ticket: \$	
10-14-06	Stephen Hrinya 1145 Glenn Avenue San Jose, CA 95125			✓	\$ 100 ⁰⁰	100 ⁰⁰	Price Per Ticket: \$	
10-14-06	Suzanne Waterman 2923 Roderick Rd Frederick MD 21704			✓	\$ 50 ⁰⁰	50 ⁰⁰	Price Per Ticket: \$	
10-14-06	Thomas Slater 129 W Patrick St Frederick MD 21701			✓	\$ 100 ⁰⁰	100 ⁰⁰	Price Per Ticket: \$	
TOTALS THIS PAGE						1100 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 Gardner, Jan H., Personal TreasurerEntity Number A5648

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 ✓				
10-14-06	John Batdorf 7916 Long Meadow Dr Frederick MD 21701			✓	25 ⁰⁰	Price Per Ticket: \$		
10-14-06	Russell Braen 706 Colby Ave Takoma Park MD 20912			✓	500 ⁰⁰	Price Per Ticket: \$		
10-14-06	Alane Hartley 6648 Coldstream Dr New Market MD 21774			✓	500 ⁰⁰	Price Per Ticket: \$		
10--					\$	Price Per Ticket: \$		
10-21-06	Nancy Tannery 6531 Lilac St Pittsburgh, PA 15217			✓	200 ⁰⁰	Price Per Ticket: \$		
10-21-06	Fred Schumacher 9000 Shadybrook Dr Frederick MD 21701			✓	100 ⁰⁰	Price Per Ticket: \$		
10-21-06	George Smith, Jr. 104 Mercer Ct #15-8 Frederick MD 21701			✓	100 ⁰⁰	Price Per Ticket: \$		
10-21-06	Kenneth Starr 104 Mercer Ct #14-1A Frederick MD 21701			✓	25 ⁰⁰	Price Per Ticket: \$		
10-21-06	Elizabeth Conklyn 38 S. Bentz St Frederick MD 21701			✓	150 ⁰⁰	Price Per Ticket: \$		
10-21-06	Bary Sandman 832B Sharon Drive Urbanda, MD 21704			✓	100 ⁰⁰	Price Per Ticket: \$		
TOTALS THIS PAGE					\$1700 ⁰⁰			

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

See instructions on reverse side

Name of Entity Gardner, Jan H., Personal Treasurer

Entity Number A5648

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 ✓				
10-21-06	David Reeves 1433 Sugarloaf Mountain Rd Comus MD 20842			✓	20 ⁰⁰	20 ⁰⁰		
		Aggregate to Date:			\$ 20 ⁰⁰	Price Per Ticket: \$		
10-21-06	Chris Arey 3914 Red Leaf Ct Pt of Rocks, MD 21777			✓	200 ⁰⁰	200 ⁰⁰		
		Aggregate to Date:			\$ 200 ⁰⁰	Price Per Ticket: \$		
10-21-06	Patricia Leiby 204 Mariam Pass Middletown MD 21769			✓	100 ⁰⁰	100 ⁰⁰		
		Aggregate to Date:			\$ 100 ⁰⁰	Price Per Ticket: \$		
10-21-06	Franklin Johnson, Jr. 206 Hotel Street Mt Airy MD 21771			✓	100 ⁰⁰	100 ⁰⁰		
		Aggregate to Date:			\$ 300 ⁰⁰	Price Per Ticket: \$		
10-21-06	Kenneth Lackie 10012 Harmondly Rd Myersville, MD 21773			✓	100 ⁰⁰	100 ⁰⁰		
		Aggregate to Date:			\$ 100 ⁰⁰	Price Per Ticket: \$		
		Aggregate to Date:			\$	Price Per Ticket: \$		
		Aggregate to Date:			\$	Price Per Ticket: \$		
		Aggregate to Date:			\$	Price Per Ticket: \$		
		Aggregate to Date:			\$	Price Per Ticket: \$		
TOTALS THIS PAGE						520 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 Gardner, Jan H., Personal Treasurer

Entity Number A5648

Date Received	Name and Address of the Campaign Finance Entity from which the transfer is received.	Aggregate to Date	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
10-14-06	Women's Democratic League of Frederick County 1001 Carroll Parkway #120 Frederick MD 21701	\$ 100 ⁰⁰		100 ⁰⁰		
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
TOTALS THIS PAGE				100 ⁰⁰		

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 I and IA for other types of Income)

See Instructions on reverse side

Name of Entity Gardner, Jan H., Personal Treasurer
 Entity Number A 5648

Date Received	Complete Name and Address of Payor	I Other - Refunds, Rebates, Items sold, interest or misc. income. (Describe in Remarks)	J		A D M I N ✓	Remarks
			In-Kind Contribution - Fair Market Value of In-Kind Contribution Received. (Describe in Remarks)			
9-2-06	John Gardner 6102 Fieldcrest Dr Frederick MD 21701		\$120.59 Aggregate to Date: \$120.59			Wood for Signs (Purchased at Lowes)
10-16-06	Lise O'Connell 8913 Bradford Way Frederick MD 21701		\$334 ⁰⁰ Aggregate to Date: \$334 ⁰⁰			Time & materials to inflate 668 Balloons
			Aggregate to Date: \$			
			Aggregate to Date: \$			
			Aggregate to Date: \$			
			Aggregate to Date: \$			
			Aggregate to Date: \$			
Totals This Page		I	\$454.59	J		

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Schedule 2 - Expenditures

See instructions on reverse side

Entity Name Gardner, Jan H., Personal Treasurer

Entity # A5648

Page 1 of 2

Report Due Date 10-27-06

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 Y	Remarks
9-24-06	1003	Staples 5557 Urbana Pike Frederick MD 21704	John Gardner 6108 Fieldcrest Drive Frederick MD 21701	251.70	R		Brochures
9-24-06	1003	Americas Campaign Store P.O. Box 1612 Jeffersonville IN 47131	John Gardner 6108 Fieldcrest Drive Frederick MD 21701	1256.70	R		Magnetic Car Stickers, Door Hangers
9-24-06	1004	Lake Lingsnore Association 6718 Coldstream Dr New Market MD 21774	Jan Gardner 6108 Fieldcrest Drive Frederick MD 21701	124.00	Q		Ad - Print
9-29-06	1005	CHS Music Boosters P.O. Box 73 Thurmont MD 21788	N/A	80.00	Q		Advertisement in "Battle of the Bands" Program
10-2-06	1006	Americas Campaign Store P.O. Box 1612 Jeffersonville, IN 47131	John Gardner 6108 Fieldcrest Drive Frederick MD 21701	2260.35	R		Signs, Bumper Stickers, Pencils
10-2-06	1006	Staples 5557 Urbana Pike Frederick MD 21704	John Gardner 6108 Fieldcrest Drive Frederick MD 21701	254.19	R		Brochures
10-2-06	1006	Stencils Online 70 Industrial Park Dr #7 Franklin NH 03235	John Gardner 6108 Fieldcrest Drive Frederick MD 21701	100.90	R		Signs - Stencil Layout
10-2-06	1006	Voice Broadcasting Corp. 1527 South Capitol St Arlington TX 76010	John Gardner 6108 Fieldcrest Drive Frederick MD 21701	499.74	Q		Voice Broadcast - Calls

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				703.74	4123.81									

*Describe in remarks (required)

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Schedule 2 - Expenditures

See instructions on reverse side

Entity Name Garbner, Jan H. Personal Treasurer

Entity # A 5648

Page 2 of 2

Report Due Date 10-27-06

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 Y	Remarks
10-3-06	1007	Frederick County Commission for Women 18 E Church Street Frederick MD 21701	-	200.00	Q		Golf Tournament Sponsorship/Recognition in Program
10-12-06	1008	The Citizen Newspapers 101 W Potomac St Brunswick MD 21716	-	368.04	Q		Newspaper Ads
10-13-06	1009	The Dispatch Newspapers P O Box 358 Emmitsburg MD 21727	-	822.14	Q		Newspaper Ads
10-16-06	1010	Nassau Broadcasting 5742 Industry Lane Frederick MD 21704	-	2130.00	Q		Radio Ads - Key 103
10-16-06	1011	Clear Channel Communications 5966 Grove Hill Rd Frederick MD 21703	-	1553.80	Q		Radio Ads WFMJ
10-19-06	1012	The Gazette Newspapers & N Market St, 4th Floor Frederick MD 21701	-	1016.51	Q		Newspaper Ads

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				6090.41										

*Describe in remarks (required)

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