

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: Final Report
 Transaction Period > This Report covers transactions beginning 8/27/06 and ending 9/12/06
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*
<u>Patricia A. LaGrange, Personal Treasurer Account</u>	<u>5183805131</u>	<u>\$ - 0 -</u>
Total		<u>\$ - 0 -</u>

*As of the report transaction ending date.

Part 3

Receipts

Contributions - Schd 1, Col A	<u>\$ 500</u>
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	<u>\$ 495</u>
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	<u>\$ 27.59</u>

Enter Total in Part 4 (Total Expenditures)

Part 4

Prior Balance	<u>\$ 22.59</u>	Report calculated cash balance from Part 4 of your prior report
	+	
Total Receipts	<u>\$ 500.00</u>	Total of Part 3 Receipts
	-	
Total Expenditures	<u>\$ 522.59</u>	Total of Part 3 Expenditures
	=	
Cash Balance	<u>\$ - 0 -</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.

Patricia A. LaGrange (Date) 9/15/06
 Signature of Candidate (not required for committee or slate)

(Date)

Signature of Chairman (not required for personal treasurer account)

Tom LaGrange (Date) 9-15-06
 Signature of Treasurer

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

SEP 20 11 36 AM '06
 STATE BOARD OF ELECTIONS

All Reports must bear original signatures.

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 A5134

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 ✓				
8/28/06	Cotter Business Products 5744-D Industry Ln, Frederick, MD. 21704		Aggregate to Date: \$ 500	✓	\$ 500	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: \$		
			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					\$500			
					A	B	C	D

Schedule 2 - Expenditures
See instructions on reverse side

Page 3 of 3

Report Due Date Final Report

Entity Name Patricia A. LaGrange, Personal Treasurer Acct.

Entity # AS134

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
8/30/06	0097	Frederick News Post 200 E. Patrick St. Frederick, MD. 21701		\$ 495	Q		
9/15/06	0098	Cotter Business Products 5744-D Industry Ln. Frederick, MD. 21704		\$ 13.80	Z		
9/15/06	0099	Robert LaGrange 6123 Cool Springs Terr. N Frederick, MD. 21701		\$ 13.79	Z		

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				\$495									\$27.59	

*Describe in remarks (required)

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