

# Maryland State Board of Elections Campaign Finance Report Summary Sheet

### Part 1

Entity Name: Friends of Jean Smith Entity # A5039 02572 Report Due Date: 10/27/06

Transaction Period → This Report covers transactions beginning 9/10/06 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>Friends of Jean Smith</u>	<u>052006113 9838867811</u>	
<b>Total</b>		

\*As of the report transaction ending date.

### Part 3

#### Receipts

Contributions – Schd 1, Col A	<u>425.00</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>440.00</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	

*Enter Total in Part 4 (Total Expenditures)*

### Part 4

Prior Balance	<u>979.25</u>	Report calculated cash balance from Part 4 of your prior report.
	<del>878.00</del>	
	+	
Total Receipts	<u>425.00</u>	Total of Part 3 Receipts
	-	
Total Expenditures	<u>440.00</u>	Total of Part 3 Expenditures
	=	
Cash Balance	<u>964.25</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	
<b>Total Outstanding Obligations</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.

Jean Smith (Date) 10-23-06  
Signature of Candidate (not required for committee or slate)

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

Deborah A. Bostian (Date) 10-23-06  
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.

62:1 NJ 22 100 702  
206 OCT 27 PM 1:29

FREDERICK COUNTY  
SBE-13-03 (Rev. 12-02)

### Schedule 1 – Contributions

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

See instructions on reverse side

Name of Entity \_\_\_\_\_

Entity Number \_\_\_\_\_

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				
<del>9/10</del> 9/10	<del>Thomas Slater</del> <del>129 W Patrick St, Suite 9</del> <del>Frederick MD</del>	✓	✓	✓				
9/5	Paul + Candace Goebel 3816 Greenridge Dr Monrovia MD 21770		✓		100.00	Price Per Ticket: \$		
9/15	Anthony + Kathy Searzello 1323 Huntley Circle Emmitsburg MD 21727		✓		250.00	Price Per Ticket: \$		
10/8	John + Judy Benedict 5637 Morning Glory Tr. New Market MD		✓		25.00	Price Per Ticket: \$		
9/8	Thomas Slater 129 W Patrick St Suite 9 Frederick MD		✓		50.00	Price Per Ticket: \$		
						Price Per Ticket: \$		
						Price Per Ticket: \$		
						Price Per Ticket: \$		
						Price Per Ticket: \$		
						Price Per Ticket: \$		
						Price Per Ticket: \$		
TOTALS THIS PAGE					8425.00			
					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 \_\_\_\_\_

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 \$				
		Aggregate to Date \$				
		Aggregate to Date \$				
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		Aggregate to Date \$				
TOTALS THIS PAGE			E	F	G	H

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 1A for other types of Income)*

See instructions on reverse side

Name of Entity \_\_\_\_\_

Entity Number \_\_\_\_\_

Date Received	Complete Name and Address of Payor	I	J	A D M I N ✓	Remarks
		Other - Refunds, Rebates, Items sold, interest or misc. income. (Describe in Remarks)	In-Kind Contribution - Fair Market Value of In-Kind Contribution Received. (Describe in Remarks)		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
			Aggregate to Date: \$		
<b>Totals This Page</b>		<b>I</b>	<b>J</b>		

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 \_\_\_\_\_

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 ✓	Remarks
10/15	1002A	Frederick News Post 200 E Rehrick St.		1440.	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														

\*Describe in remarks (required)

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



Schedule 4 – Loan Consent Form<sup>1</sup>

Terms of Loan

Amount of Loan \_\_\_\_\_

Schedule for Repayment<sup>2</sup> \_\_\_\_\_

Interest Charged<sup>3</sup> \_\_\_\_\_ Prime Rate on the Day Loan is Made<sup>4</sup> \_\_\_\_\_

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 Treasurer<sup>5</sup> \_\_\_\_\_ 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

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FREEBORN COUNTY  
BOARD OF ELECTIONS

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> 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.

<sup>4</sup> 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.

<sup>5</sup> 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.