

Maryland State Board of Elections Campaign Finance Report Summary Sheet

Part 1

Entity Name: Gardner, Jan H, Personal Entity # A5648 Report Due Date: 11-28-06
Treasurer

Transaction Period > This Report covers transactions beginning 10-23-06 and ending 11-21-06.
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>BB+T Campaign for Jan Gardner</u>	<u>5154530047</u>	<u>0</u>
Total		<u>0</u>

*As of the report transaction ending date.

Part 3

Receipts

Contributions - Schd 1, Col A	<u>2625.00</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	<u>300.00</u>
MD Party Central Committees - Schd 1A, Col F	
MD Political Action Committees - Schd 1A, Col G	<u>1000.00</u>
Non-Federal Out-of-State Committees - Schd 1A, Col H	
Other - Schd 1B, Col I	<u>602.00</u>
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>1684.85</u>
Printing & Campaign Materials - Schd 2, Col R	<u>1892.97</u>
Direct Mailing by Mail House - Schd 2, Col S	<u>8358.22</u>
Postage - Schd 2, Col T	<u>1365.00</u>
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>9578.57</u>	Report calculated cash balance from Part 4 of your prior report
	+	
Total Receipts	<u>3987.00</u>	Total of Part 3 Receipts
	-	
Total Expenditures	<u>13565.57</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	<u>438.85</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	<u>0</u>

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) 11-27-06
 Signature of Candidate (not required for committee or slate)

 Signature of Chairman (not required for personal treasurer account)

Mark Wiley (Date) 11-27-06
 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.

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FREDERICK COUNTY
 BOARD OF ELECTIONS

SBE-13-03 (Rev. 4/03)

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 ✓	A S H ✓				
10-27-06	Howard Wilson P O Box 102 New Market, MD 21774				Aggregate to Date: \$ 300 ⁰⁰	300.00	Price Per Ticket: \$	
10-27-06	Peter Vorac 5814 Broad Run Rd Jefferson, MD 21755				Aggregate to Date: \$ 200 ⁰⁰	100.00	Price Per Ticket: \$	
10-27-06	Doris White 6004 Lundgren Dr Frederick, MD 21701				Aggregate to Date: \$ 100 ⁰⁰	100.00	Price Per Ticket: \$	
10-27-06	Leonard Randolph Waesche, Sr P O Box 331 Thurmont, MD 21788				Aggregate to Date: \$ 50 ⁰⁰	50.00	Price Per Ticket: \$	2006 NOV 28 PM 12: 19 FREDERICK COUNTY BOARD OF ELECTIONS
10-27-06	John Snyder 3009 White Pine Dr Monrovia, MD 21770				Aggregate to Date: \$ 50 ⁰⁰	50.00	Price Per Ticket: \$	
10-27-06	Rebecca Taylor 3133 Basford Rd Frederick MD 21703				Aggregate to Date: \$ 50 ⁰⁰	50.00	Price Per Ticket: \$	
10-27-06	Samuel Tucker 7086 Upland Ridge Dr. Adamstown MD 21710				Aggregate to Date: \$ 50 ⁰⁰	50.00	Price Per Ticket: \$	
10-27-06	Kathy Rossen 227 E Fifth St Frederick MD 21701				Aggregate to Date: \$ 50 ⁰⁰	25.00	Price Per Ticket: \$	
10-27-06	John Moran 107 W. Main St Burkittsville, MD 21718				Aggregate to Date: \$ 50 ⁰⁰	50.00	Price Per Ticket: \$	
10-27-06	Thomas Lynch, III 30 W. Patrick St Frederick, MD 21701				Aggregate to Date: \$ 100 ⁰⁰	100.00	Price Per Ticket: \$	
TOTALS THIS PAGE						\$ 875 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 A-5648

Date Received	Received From Name and Address of Contributor.	A D M I N	Aggregate to Date:	Paid by		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)
				C H E C K	C A S H				
10-27-06	Samuel Torbitt Castleman III 12805-B Mink Farm Rd Thurmont, MD 21788	✓	\$100 ⁰⁰	✓		100 ⁰⁰	Price Per Ticket: \$		
11-01-06	Milinda Hanlon 6198 Viewsite Dr Frederick, MD 21701		\$100 ⁰⁰	✓		100 ⁰⁰	Price Per Ticket: \$		
11-01-06	Dorothy Ewing 7401 Willow Rd, Apt 408 Frederick MD 21702		\$100 ⁰⁰	✓		100 ⁰⁰	Price Per Ticket: \$		
11-01-06	Peter Blumberg 4723C Reels Mill Rd Frederick MD 21704		\$525 ⁰⁰	✓		75 ⁰⁰	Price Per Ticket: \$	2006 NOV 28 PM 12:19	FREDERICK COUNTY BOARD OF ELECTIONS
11-01-06	Karlys Kline 8325 Rocky Springs Rd Frederick, MD 21702		\$200 ⁰⁰	✓		100 ⁰⁰	Price Per Ticket: \$		
11-01-06	Mark Hrinya 620 W 56th St Kansas City, MO 64113		\$500 ⁰⁰	✓		500 ⁰⁰	Price Per Ticket: \$		
11-04-06	Evelyn Manwiler 7510 Oakmont Dr Frederick, MD 21702		\$25 ⁰⁰	✓		25 ⁰⁰	Price Per Ticket: \$		
11-04-06	Madelyn Blair 2379 Bread Run Ct Jefferson, MD 21755		\$100 ⁰⁰	✓		100 ⁰⁰	Price Per Ticket: \$		
11-04-06	John N. Brewer, Jr 7305 Westwood Dr Frederick MD 21701		\$50 ⁰⁰	✓		50 ⁰⁰	Price Per Ticket: \$		
11-04-06	Morgan Keller Inc General Contractors 70 Thomas Johnson Dr Frederick MD 21702		\$250 ⁰⁰	✓		250 ⁰⁰	Price Per Ticket: \$		
TOTALS THIS PAGE						\$1400 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 ✓	A S H ✓				
11-10-08	Jim Racheff 7 E 15th St Frederick MD 21701			✓	100 ⁰⁰	Price Per Ticket: \$		
11-10-08	Brad Young 201 Thomas Johnson Dr Frederick MD 21702			✓	250 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: \$		
TOTALS THIS PAGE					7350 ⁰⁰			

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 FEDERAL COUNTY BOARD OF ELECTIONS

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	From MD Candidate Campaign Finance Entities	From MD Party Central Committees	From MD PACs	From Non-Federal Out of State PACs
11-01-06	Realtors Political Action Committee (Maryland) 2594 Riva Rd Annapolis, MD 21401	Aggregate to Date \$1000 ⁰⁰			1000 ⁰⁰	
		Aggregate to Date \$				
10-28-06	Friends of Sue Hecht P O Box 3915 Frederick MD 21705	Aggregate to Date \$100 ⁰⁰	100 ⁰⁰			
11-03-06	Friends of Sue Hecht P O Box 3915 Frederick, MD 21705	Aggregate to Date \$300 ⁰⁰	200 ⁰⁰			
		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			\$300 ⁰⁰		\$1000 ⁰⁰	

FREDERICK COUNTY
 BOARD OF ELECTIONS
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Schedule 1B
Other Receipts and In-Kind Contributions
 (see Schedules 1 and 1A for other types of Income)

See instructions on reverse side

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

Date Received	Complete Name and Address of Payor	I		J		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)	A	D	
10-27-06	Lise O'Connell 8913 Bradford Way Frederick MD 21701		222.24 Aggregate to Date: \$ 556.24			Envelopes, Stamps, Balloons
11-01-06	Lori Fallmer 9003 Shadybrook Dr Frederick MD 21701		17.91 Aggregate to Date: \$ 17.91			Absentee ballot list and labels
11-01-06	Alison Garst 4493 Jade Court Middletown MD 21769		18.02 Aggregate to Date: \$ 218.02			Paper for Campaign letters
10-28-06	Jan Gardner 6103 Fieldcrest Dr Frederick MD 21701		30.68 Aggregate to Date: \$ 735.13			Absentee Voter List
10-31-06	Leslie Fallmer 9003 Shadybrook Dr Frederick MD 21701		150 ⁰⁰ Aggregate to Date: \$ 1050 ⁰⁰			Web Page Design
11-20-06	Softrac America Inc 500 Monocacy Blvd Frederick MD 21701	62.00				Refund excess postage
Totals This Page		62.00	438.85			

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FREDERICK COUNTY
 BOARD OF ELECTIONS

Schedule 2 Expenditures

See instructions on reverse side

Entity Name John H. Leisner, Treasurer

Entity # A5648

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Report Due Date 11-28-06

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	Code	Remarks
11-21-06	1018	Staples 1305 W 7th St Frederick MD 21701	John Gardner 6109 Fieldcrest Drive Frederick MD 21701	184.23	R	Envelopes, labels, printing
11-21-06	1018	Staples 5557 Urbane Pike Frederick MD 21704	John Gardner 6109 Fieldcrest Drive Frederick MD 21701	72.42	R	Envelopes, labels
11-21-06	1018	United States Postal Service Frederick Main Post Office Frederick MD 21701	John Gardner 6109 Fieldcrest Drive Frederick MD 21701	975.00	T	Stamps
11-21-06	1019	Staples 1305 W 7th St Frederick MD 21701	John Gardner 6109 Fieldcrest Drive Frederick MD 21701	77.74	R	Printing - Absentee Letter
11-21-06	1020	Friends for Neighborhood Progress 100 S. Market St Frederick MD 21701		264.53	Y	Donation of Surplus Funds
						FREDERICK COUNTY BOARD OF ELECTIONS
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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							975.00							
	Postage														
	Purchase of Equipment														
	Fundraising Expenses														
	Transfers Out to Other Maryland Treasurers														
	Loan Repayment														
	Other												264.53		
	Returned Contribution														
	In-kind Expenditure														
	Totals					334.39									

*Describe in remarks (required)

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