

Maryland State Board of Elections
Campaign Finance Report Summary Sheet 18 PM 12: 58

Part 1
Entity Name: FRIENDS OF FREDERICK COUNTY Entity # A6339 Report Due Date: 1/17/07

Transaction Period → This Report covers transactions beginning 11/27/06 and ending 12/18/06.

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 FREDERICK COUNTY / FREDERICK COUNTY BANK</u>	<u>1007589506</u>	<u>- 0 -</u>
Total		<u>- 0 -</u>

*As of the report transaction ending date.

Part 3

Receipts

Contributions - Sched 1, Col A	<u>481.09</u>
Ticket Purchases - Sched 1, Col B	
Federal Committees - Sched 1, Col C	
Political Clubs - Sched 1, Col D	
MD Candidate and State Accounts - Sched 1A, Col E	
MD Party Central Committees - Sched 1A, Col F	
MD Political Action Committees - Sched 1A, Col G	
Non-Federal Out-of-State Committees - Sched 1A, Col H	
Other - Sched 1B, Col I	
Loans - Sched 3, Col K	
Enter Total in Part 4 (Total Receipts)	

Part 4

Prior Balance	<u>463.05</u>	Report calculated cash balance from Part 4 of your prior report.
	+	
Total Receipts	<u>481.09</u>	Total of Part 3 Receipts
	-	
Total Expenditures	<u>944.14</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.

Expenditures

Salaries & Other Compensation - Sched 2, Col N	
Rent & Other Office Expenses - Sched 2, Col O	
Field Expenses - Sched 2, Col P	<u>39.91</u>
Media - Sched 2, Col Q	
Printing & Campaign Materials - Sched 2, Col R	<u>53-</u>
Direct Mailing by Mail House - Sched 2, Col S	
Postage - Sched 2, Col T	
Purchase of Equipment - Sched 2, Col U	
Fundraising Expenses - Sched 2, Col V	
Transfers Out - Sched 2, Col W	
Loan Repayment - Sched 2, Col X	
Other - Sched 2, Col Y	<u>806.23</u>
Returned Contribution - Sched 2, Col Z	
Enter Total in Part 4 (Total Expenditures)	

Part 5

Value of In-Kind Contributions - Sched 1B, Col J	<u>-</u>
Value of In-Kind Expenditures - Sched 2, Col AA	<u>-</u>

Part 6

Outstanding Loan Balance - Sched 3, Col L	<u>-</u>
Outstanding Bills Due - Sched 3, Col M	<u>-</u>
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.

(Date)
Signature of Candidate (not required for committee or slate)
[Signature] 12-18-06
(Date)
Signature of Chairman (not required for personal treasurer account)
[Signature] 12-18-06
(Date)

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

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

See instructions on reverse side

Name of Entity Friends of Fred Co PAC

Entity Number A6339

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 ✓				
12/14	Janice Wilis 22 Clark PL Frederick MD				Voided check 107			
12/18	paypal transfer 588522 R4XFCP2				469.09			
TOTALS THIS PAGE					481.09			

Schedule 2 - Expenditures

See instructions on reverse side

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Report Due Date 1/17/07

City Name FARA PAC

City # A6339

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	ADMIN	Remarks
12/12	114	FARO POLICE DEPT.	JANICE WILES 22 Clarke PL Baltimore MD 21201	75	P		ticket on election day reimbursement
12/14	115	TONIAMS COMMITTEE FARO Co 19 EIGHTH ST FARO MD 21201	JANICE WILES	200	Y		gift for lay out assistance
12/13	116	KATHYJA Tebler 9901 Brentwood Gaussville Ohio 45754	"	12	Y		Cash to pay for Vanded Check # 107
12/13	117	FARA Education Fund PO Box 502 FARMERS MD 21705	"	594.23	Y		donation for quality of life education in FARA Co.
10/27	113	MARGA PONT 924 N 7th St FARO 21701	Janice Wiles 22 Clarke PL FARO 21701 (part of 113)	53	R		brochures + tax
12/18	-	Janice Wiles	"	991	P		Reimbursement for back call phone expenses

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			8191		53									806.23

*Describe in remarks (required)

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