

# Maryland State Board of Elections – Campaign Fund Report Summary Sheet

Forms May Be Duplicated As Needed

A. Name of Account (as filed with Election Office) <b>FRIENDS OF CHARLES JENKINS</b>		B. Account Number (Assigned by election office). <b>A3230</b>	
C. Elective Office <b>FREDERICK COUNTY COMMISSIONER</b>	D. District Represented	E. Bank Account Information	
		Bank Name <b>FARMERS &amp; MECHANICS</b>	Bank Account Number <b>2572974</b>
		E1. Checking Account	E2. Other Accounts if Any

F. Reporting Due Dates and Transaction Periods.

Report Due Date: AUGUST 13, 2002

Beginning Transaction Date: JULY 8, 2002 Ending Transaction Date: AUGUST 13, 2002  
(please refer to your Pre Report Notice for the correct dates)

G. Final Report – Check if report is “final” and account is to be terminated. Cannot be final if a cash balance or outstanding debt remains.

H. Amendment – This report amends the report Filed on: \_\_\_\_\_ (Original Report due date)

Important: To avoid filing amendments it is essential that you read the detailed instructions relating to all entries on the reverse side of each form, check your math on each schedule and place entries in proper columns.	Column A – TOTALS Current Period	Column B – TOTALS Prior Period	Column C - TOTALS to Date
	Enter Total Figures from Attached Schedules	Enter Figures from Column C of Previous Report	Add Columns A and B across to complete this Column
<b>I. ITEMIZED TRANSACTIONS</b>			
J. Contributions, Transfers in and other Income – Schedule 1, 1A, and 1B			
J1. Cash Balance from Line LL of 2/1/99 Rpt (Enter in Col B and C) – <i>Continuing Committees Only</i>			
K. Contributions – Schedule 1, Column 4	3,165		3,165
L. Ticket Purchases – Schedule 1, Column 5			
M. Federal Committees – Schedule 1, Column 6			
N. Political Clubs – Schedule 1, Column 7			
O. Transfers In - Md. Candidate and Slate Accounts - Schedule 1A, Column 10			
P. Transfers In – Md. Pol. Party Central Committee Accounts – Schedule 1A, Column 11			
Q. Transfers In – PAC Accounts – Schedule 1A, Column 12			
R. Loans Received – Schedule 1B, Column 15			
S. Other – Schedule 1B, Column 16			
T. Total Money Receipts (Col. A Lines K through S) (Col. B & C Lines J1 through S)			
U. Value of In-Kind Contributions Received – Schedule 1B, Column 17			
V. Total Receipts - (Col. A Lines T + U) (Col. C. Lines T + U)	3,165		3,165
W. Expenditures – Schedule 2			
X. Salaries and Other Compensation – Column 22			
Y. Rent and Other Office Expenses – Column 23			
Z. Field Expenses – Column 24	30		30
AA. Media – Column 25			
BB. Printing and Campaign Materials – Column 26	2059.47		2059.47
CC. Direct Mailing by Mail House – Column 27			
DD. Postage – Column 28	127		127
EE. Purchase of Equipment – Column 29			
FF. Expenses of your Fundraising Events – Column 30			
GG. Transfers Out to Other Maryland Treasurers – Column 31			
HH. Loan Repayment – Column 32			
II. Other – Column 33			
JJ. In-Kind Contributions Received (enter same figure as line U above)			
KK. Total Expenditures (add lines X through JJ above)	2,216.47		2,216.47
LL. Cash Balance (Subtract line KK, Column C from line V, Column C)			948.53
<b>Cash Balance Information</b>			
MM. Cash Balance in Checkbook at the End of the Report Transaction Period.			948.53
NN. Cash Balance in Interest Bearing Accounts at the End of the Transaction Period.			0
<b>Outstanding Obligations – Schedule 3</b>			
OO. Balance of Loans at the End of the Transaction Period. - Column 42			
PP. Outstanding Bills at the End of the Transaction Period. - Column 43			
QQ. Total Obligations Outstanding. (Add lines OO and PP in Column C)			

Under Penalty of Perjury, we declare that we have examined this report, including accompanying schedules, and to the best of our knowledge and belief they are complete and accurate.

RR. Signature of Candidate (Not required for Committee or Slate Reports) <i>Charles A. Jenkins</i>	CHARLES A. JENKINS	8/13/02	For Board Use Only
	Print name of candidate	date	
SS. Signature of Treasurer (Required for all reports) <i>Therani O. Jenkins</i>	Therani O. Jenkins	8/13/02	
	Print name of treasurer	date	

### Schedule 1 – Contributions

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

See instructions on reverse side

(c) Name of Account FRIENDS OF CHARLES JENKINS(d) Campaign Fund Account Number A3230

1 Date Received	2 Received From		3 paid by		4 Contributions other than ticket purchases from an Individuals, Corporations, etc.	5 Ticket purchases by Individuals, Corporations etc.	6 Contributions from Federal Committees (Include ticket purchases)	7 Contributions from Political Clubs (include ticket purchases)	
	Complete Name and Address For entries in columns 6 and 7 list name and address of the entity.	This column must be completed (see reverse side, Column 2)	C H E C K	C A S H					
7/8/02	CHARLES A. JENKINS 5805 WINDING RIDGE WAY FREDERICK, MD 21704	Aggregate to Date: \$ 400	✓		400	Price Per Ticket: \$			
7/8/02	BARRY E. WELLER 2242 W. GREENLEAF DR. FREDERICK, MD 21702	Aggregate to Date: \$ 100	✓		100	Price Per Ticket: \$			
7/19/02	SHAWN PUTNAM 5516 BOOTJACK DRIVE FREDERICK, MD 21702	Aggregate to Date: \$ 40		✓	40	Price Per Ticket: \$			
7/19/02	JAMES + SUSAN DECKER 6650 BEACH DRIVE <del>FREDERICK, MD</del> NEW MARKET, MD 21774	Aggregate to Date: \$ 200	✓		200	Price Per Ticket: \$			
7/19/02	MARK + ELKE WHARTON 6131 CORNWALL PLACE FREDERICK, MD 21701	Aggregate to Date: \$ 200	✓		200	Price Per Ticket: \$			
7/19/02	EDWARD + BEV SHELTON 101 MT. OLIVET BLVD. FREDERICK, MD 21702	Aggregate to Date: \$ 100	✓		100	Price Per Ticket: \$			
7/19/02	JAMES MACGILLINRAY 8104 FROSTY FIELD COURT FREDERICK, MD 21702	Aggregate to Date: \$ 500	✓		500	Price Per Ticket: \$			
7/19/02	BLAINE + KAREN YOUNG 3922 MILLSTONE CIRCLE MONROVIA, MD 21770	Aggregate to Date: \$ 50	✓		50	Price Per Ticket: \$			
7/20/02	HUGH + BONNIE GORDON 2722 LOCH HAVEN DRIVE ISAMSVILLE, MD 21754-8822	Aggregate to Date: \$ 100			100	Price Per Ticket: \$			
7/22/02	PHILIP HOAGLAND, JR. 120 WEST THIRD STREET FREDERICK, MD 21701	Aggregate to Date: \$ 100			100	Price Per Ticket: \$			
TOTALS THIS PAGE					1,790	(4)	(5)	(6)	(7)

Failure to provide all the 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

(c) Name of Account FRIENDS OF CHARLES JENKINS

(d) Campaign Fund Account Number A3230

1 Date Received	2 Received From		3 paid by		4 Contributions other than ticket purchases from an Individuals, Corporations, etc.	5 Ticket purchases by Individuals, Corporations etc.	6 Contributions from Federal Committees (Include ticket purchases)	7 Contributions from Political Clubs (include ticket purchases)
	Complete Name and Address For entries in columns 6 and 7 list name and address of the entity.	This column must be completed (see reverse side, Column 2)	C H E C K	C A S H				
7/24/02	MARK & ANITA EBINGER 2106 Graystone Ct. FREDERICK, MD 21704	Aggregate to Date: \$	✓		200	Price Per Ticket: \$		
7/26/02	BRIAN & TERRY BRADFELD 8031 Hollow Reed Ct. FREDERICK, MD 21701	Aggregate to Date: \$	✓		250	Price Per Ticket: \$		
7/29/02	LISA AUISHERMAN 8208 SKIPWITH DRIVE FREDERICK, MD 21702-9499	Aggregate to Date: \$	✓		200	Price Per Ticket: \$		
7/29/02	STUART TRILL 2248 W. GREENLEAF DRIVE FREDERICK, MD 21702	Aggregate to Date: \$	✓		250	Price Per Ticket: \$		
8/4/02	JOHN & JACQUIL TRACY LITTLE SPRING COURT FREDERICK, MD 21704	Aggregate to Date: \$	✓		100	Price Per Ticket: \$		
8/5/02	Virochana + Songthorn Omkar 9565 MORNING MOWS Columbia, MD 21046	Aggregate to Date: \$	✓		100	Price Per Ticket: \$		
8/11/02	OMENITSCH BROTHERS, INC. 322 West Patrick Street, suite 200 FREDERICK, MD 21701	Aggregate to Date: \$	✓		25	Price Per Ticket: \$		
8/11/02	Forty West Builders 3230 West Bethany Lane ELICOTT CITY, MD 21042	Aggregate to Date: \$	✓		250	Price Per Ticket: \$		
		Aggregate to Date: \$				Price Per Ticket: \$		
		Aggregate to Date: \$				Price Per Ticket: \$		
<b>TOTALS THIS PAGE</b>					1,375 (4)	(5)	(6)	(7)

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

**Schedule 1A – Transfers in**  
 From Maryland Treasurers and Out of State Non-Federal Campaign Accounts  
 (see schedules 1 and 1B for other types of Income)

See instructions on reverse side

(c) Name of Account FRIENDS OF CHARLES JENKINS

(d) Campaign Fund Account Number A3230

8	9	10	11	12	
Date Received	Name of the Campaign Account from which the transfer is received	This Column must be completed (see reverse side, Column 9)	From MD Candidate Accounts, Candidate Committee Accounts or Slate Accounts (Include Ticket Purchases)	From MD Political Party Central Committee Accounts (Include Ticket Purchases)	From MD PACs and Non Federal Out of State PACs (Include Ticket Purchases)
		Aggregate to Date \$			
		Aggregate to Date \$			
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TOTALS THIS PAGE			(10)	(11)	(12)

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 1 and 1A for other types of income)*

See Instructions on reverse side

(c) Name of Account FRIENDS OF CHARLES JENKINS

(d) Campaign Fund Account Number \_\_\_\_\_

13	14	15 16		17	18
Date Received	Complete Name and Address of Payor	Other Receipts		In-Kind Contribution	Remarks
		Loans Received (Also place on Schedule 3 if unpaid)	Other e.g. Refunds, Rebates, Items Sold, Interest or Other Misc. Income (Describe in Column 18)	Fair Market Value of In-Kind Contribution Received (Describe in Column 18)	
		Aggregate to Date:		Aggregate to Date:	
		\$		\$	
		Aggregate to Date:		Aggregate to Date:	
		\$		\$	
		Aggregate to Date:		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>					
		(15)	(16)	(17)	

Failure to provide all the information required by this form will be regarded as a **FAILURE TO FILE.**

Forms may be duplicated as needed

(a) Page 1 of 1  
 (b) Report Due Date August 13, 2002

**Schedule 2 - EXPENDITURES**

See instructions on reverse side

(c) Name of Account SHARE FRIENDS OF CHARLES JENKINS

(d) Campaign Fund Account Number A3230

Expenditures must be paid by the treasurer, by check from the Campaign bank account - Checks must be signed by the treasurer.

19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
Date	Name and Address To Whom Paid (List name of Candidate or Committee when completing column 31).	Check Number	Salaries and other Compensation	Rent and other office expenses	Field Expenses (Identify in col. 35)	Media (radio, T.V., newspapers, billboards)	Printing and Campaign Materials	Direct Mailing by Mail House	Postage	Purchase of Equipment (Identify in col. 35)	Expenses of Your Fundraising Events (Describe in col. 35)	Transfers Out to Other MD Treasurers (Includes Ticket Purchases)	Loan Repayment	Other (Describe in Col. 35)	Transfer to or from Interest Bearing Account (Enter Acct. # in Col. 35)	Remarks
8/7/02	GRIMES GRAPHICS 13 CHARLES ST. WALKERSVILLE, MD 21793	# 091					190.63									
8/11/02	FARBANKS PRINTING 10741 GREEN VALLEY RD. UNION BRIDGE, MD 21791	# 092					315.00									
8/11/02	CHARLES JENKINS 5805 WINDING RIDGE WAY FREDERICK MD 21704	# 093			30		1553.84		127							PAYROLL 7/15 Filled
TOTALS THIS PAGE																
			22	23	24	25	26	27	28	29	30	31	32	33		
					30		2059.47		127							

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

Forms may be duplicated as needed.

(a) Page \_\_\_\_\_ of \_\_\_\_\_  
 (b) Report Due Date \_\_\_\_\_

### Schedule 3 – Outstanding Obligations

See instructions on reverse side

(c) Name of Account FRIENDS OF CHARLES JENKINS  
 (d) Campaign Fund Account Number \_\_\_\_\_

36 Name and Address of Creditor	37 Date Loan Accepted or obligation incurred	Loans				42 Balance	43 Balance Due	44 Unpaid Bills Other Than Loans Description
		38 *Written Consent Previously Filed	39 Interest Rate Charged	40 % of Prime Rate Day Loan is Accepted	41 In-Kind Interest Contribution (Enter on schedule. 1B Col. 17)			
Totals This Page						(42)	(43)	

\*Article 33, § 13-208(b) provides that no loan may be made to the campaign of a candidate, or accepted on behalf of the campaign, without the written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting Forms for the transaction period for which the loan is made.

**Failure to provide all of the information required by this form will be regarded as a FAILURE TO FILE.**