

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) GEORGE SMITH, PERSONAL TREASURER ACCOUNT		B. Account Number (Assigned by election office). A 2722	
C. Elective Office COUNTY COMMISSIONER	D. District Represented CAD FREDERICK COUNTY	E. Bank Account Information	
		Bank Name B&T	Bank Account Number 515 265 3842
		E1. Checking Account	
		E2. Other Accounts if Any	

F. Reporting Due Dates and Transaction Periods.

Report Due Date: 8/13/02

Beginning Transaction Date: 6/18/02 Ending Transaction Date: 8/06/02
(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
I. ITEMIZED TRANSACTIONS	Enter Total Figures from Attached Schedules	Enter Figures from Column C of Previous Report	Add Columns A and B across to complete this Column
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) - Continuing Committees Only			
K. Contributions - Schedule 1, Column 4			
L. Ticket Purchases - Schedule 1, Column 5	1,075.00		1,075.00
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	10,000.00		10,000.00
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)	11,075.00		11,075.00
W. Expenditures - Schedule 2			
X. Salaries and Other Compensation - Column 22			
Y. Rent and Other Office Expenses - Column 23			
Z. Field Expenses - Column 24	12.00		12.00
AA. Media - Column 25			
BB. Printing and Campaign Materials - Column 26	1,036.38		1,036.38
CC. Direct Mailing by Mail House - Column 27			
DD. Postage - Column 28			
EE. Purchase of Equipment - Column 29			
FF. Expenses of your Fundraising Events - Column 30			
GG. Transfers Out to Other Maryland Treasurers - Column 31	70.00		70.00
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)	1,088.38		1,088.38
LL. Cash Balance (Subtract line KK, Column C from line V, Column C)			
Cash Balance Information			
MM. Cash Balance in Checkbook at the End of the Report Transaction Period.			
NN. Cash Balance in Interest Bearing Accounts at the End of the Transaction Period.			
Outstanding Obligations - Schedule 3			
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) 	GEORGE I. SMITH	8/6/02	date
SS. Signature of Treasurer (Required for all reports) 	CAROLYN G. SMITH	8/1/02	date

FREDERICK COUNTY BOARD OF ELECTIONS
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Schedule 1 - Contributions
 (see schedules 1A and 1B for other types of Income)

See instructions on reverse side

(c) Name of Account George Smith, PERSONAL TREASURER ACCOUNT

(d) Campaign Fund Account Number A 2722

1 Date Received	2 Received From		3 paid by		4 Contributions other than ticket purchases from an Individual, Corporation, etc.	5 Ticket purchases by Individuals, Corporations etc. Price Per Ticket: \$	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				
6/20/02	JAMES E. FITZGERALD	Aggregate to Date: \$ 200.00	✓		200.00	Price Per Ticket: \$		
7/04/02	CAROLE GRISSOM JAMES S. GRISSOM	Aggregate to Date: \$500.00	✓		300.00	Price Per Ticket: \$		
7/11/02	SUSAN R. NOLAN	Aggregate to Date: \$575.00	✓		75.00	Price Per Ticket: \$		
7/14/02	FAE E. BROWN RALPH D. BROWN	Aggregate to Date: \$ 675.00	✓		100.00	Price Per Ticket: \$		
7/18/02	LEE FARM MANAGEMENT GUILFORD PROPERTY T.T. P. FREDERICK, Md	Aggregate to Date: \$ 875.00	✓		200.00	Price Per Ticket: \$		
7/22/02	SAMUEL W. BARRICK JOAN J. BARRICK	Aggregate to Date: \$975.00	✓		100.00	Price Per Ticket: \$		
7/24/02	ANNE B. HOOPER ROBERT G. HOOPER	Aggregate to Date: \$1,075.00	✓		100.00	Price Per Ticket: \$		
		Aggregate to Date: \$				Price Per Ticket: \$		
		Aggregate to Date: \$				Price Per Ticket: \$		
		Aggregate to Date: \$				Price Per Ticket: \$		
TOTALS THIS PAGE					(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 _____

(d) Campaign Fund Account Number _____

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 State 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 \$			
		Aggregate to Date \$			
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TOTALS THIS PAGE			(10)	(11)	(12)

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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

(c) Name of Account GEORGE SMITH PERSONAL TREASURER ACCOUNT

(d) Campaign Fund Account Number A 27 22

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)	
6/24/02	GEORGE I. SMITH 104 MERCER CT; #15-8 FREDERICK, MD 21701	\$10,000			
		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:	
		\$		\$	
		Aggregate to Date:		Aggregate to Date:	
		\$		\$	
		Aggregate to Date:		Aggregate to Date:	
		\$		\$	
Totals This Page		\$10,000.00			
		(15)	(16)	(17)	

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Schedule 2 - EXPENDITURES

See instructions on reverse side

(c) Name of Account George Smith Personal Treasurers Acct
 (d) Campaign Fund Account Number ~~20750~~ A 2722

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

Expenditure Classification																		
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		
7/24/02	Grines Graphics 13 Charles St. Md Walkersville, Md	101					95.08											
7/16/02	Wings of Freedom Show	102			12.00													
7/24/02	AD - PRO	103					900.00											
8/4/02	Carolyn G. Smith Rein Burschert	104					413.6											
8/4/02	Friends of Dick Zimmerman	105										70.00						
TOTALS THIS PAGE																		
																70.00	33	

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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 _____

(d) Campaign Fund Account Number _____

Name and Address of Creditor	36	37	Loans				42	43	44	
			38	39	40	41				
		Date Loan Accepted or obligation incurred	*Written Consent Previously Filed	Written Consent Filed Herewith	Interest Rate Charged	% of Prime Rate Day Loan is Accepted	In-Kind Interest Contribution (Enter on schedule 1B Col. 17)	Balance	Balance Due	Description
George I. Smith 104 GREEN ST #158 FREDERICK MD 21701		6/22/02			0%			\$10,000	\$10,000	Personal Loan Employee acct
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.