

AMENDED

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) BONNIE BAILEY-BAKER PERSONAL TREAS. Acct
B. Account Number (Assigned by election office) A 3394
C. Elective Office County Commissioner
D. District Represented Frederick County
E. Bank Account Information
Bank Name BB & T
Bank Account Number 515315774
E1. Checking Account
E2. Other Accounts if Any

F. Reporting Due Dates and Transaction Periods.
Report Due Date: 8/30/02
Beginning Transaction Date: 8/2/02 Ending Transaction Date: 8/25/02
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

Table with columns: Itemized Transactions, Column A - TOTALS Current Period, Column B - TOTALS Prior Period, Column C - TOTALS to Date. Rows include J. Contributions, Transfers in and other Income; JI. Cash Balance from Line LL of 2/1/99 Rpt; K. Contributions; L. Ticket Purchases; M. Federal Committees; N. Political Clubs; O. Transfers In - Md. Candidate and Slate Accounts; P. Transfers In - Md. Pol. Party Central Committee Accounts; Q. Transfers In - PAC Accounts; R. Loans Received; S. Other; T. Total Money Receipts; U. Value of In-Kind Contributions Received; V. Total Receipts; W. Expenditures; X. Salaries and Other Compensation; Y. Rent and Other Office Expenses; Z. Field Expenses; AA. Media; BB. Printing and Campaign Materials; CC. Direct Mailing by Mail House; DD. Postage; EE. Purchase of Equipment; FF. Expenses of your Fundraising Events; GG. Transfers Out to Other Maryland Treasurers; HH. Loan Repayment; II. Other; JJ. In-Kind Contributions Received; KK. Total Expenditures; LL. Cash Balance.

Cash Balance Information
MM. Cash Balance in Checkbook at the End of the Report Transaction Period. 2474.88
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) Bonnie Bailey-Baker 1/15/03
SS. Signature of Treasurer (Required for all reports) Clifford Baker 1/15/03
For Board Use Only

TT. Signature of Chairman (Required for Committee or Slates Reports only) Printed name of Chairman date
All Reports Filed Must Bear Original Signatures. 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 BONNIE BAILEY-BAKER PERSONAL TREASURERS ACCT

(d) Campaign Fund Account Number A 3394

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.	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				
8/11	THOMAS HATTERY 7101 Woodville Rd MT. AIRY, MD 21771	Aggregate to Date: \$ 250.00		✓		Price Per Ticket: \$		
8/14	MARTHA B. RICE 825 B INTERVAL RD HAGONSTOWN, MD 21740-4117	Aggregate to Date: \$ 50.00		✓		Price Per Ticket: \$		
8/18	Buell Floyd 1210 Beechwood DRIVE Frederick, MD 21701	Aggregate to Date: \$ 50.00		✓		Price Per Ticket: \$		
8/18	EARL CLIME 132 W 3rd ST Frederick, MD 21701	Aggregate to Date: \$ 50.00		✓		Price Per Ticket: \$		
8/18	Robert Zentner 633 Schley Avenue Frederick, MD. 21702-4157	Aggregate to Date: \$ 100.00		✓		Price Per Ticket: \$		
8/18	SAM W. MAPLES JR 8802 RIVER OAKS TERRACE Frederick, MD 21704-6863	Aggregate to Date: \$ 50.00		✓		Price Per Ticket: \$		
8/18	MARY ELLEN RHODERICK 8802 RIVER OAKS TERRACE Frederick, MD 21704-	Aggregate to Date: \$ 50.00		✓		Price Per Ticket: \$		
8/18	PAUL T. BOWERMAN 7199 W. Sundown CT. Frederick, MD 21702	Aggregate to Date: \$ 100.00		✓		Price Per Ticket: \$		
8/18	MARCIA A. HALL 406 Fairview Ave. Frederick, MD 21701	Aggregate to Date: \$ 150.00		✓		Price Per Ticket: \$		
8/18	Judith Dawson P.O. Box 1031 25425 Harpers Ferry, W. Virginia	Aggregate to Date: \$ 25.00		✓		Price Per Ticket: \$		
TOTALS THIS PAGE		\$ 875.00	(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 Bonnie Bailey-Baker Personal Treasurers Acct

(d) Campaign Fund Account Number A3394

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					
8/16	DR. BARBARA REINHOLD 5 Glendale St. EAST HAMPTON, MA, 01027	Aggregate to Date: \$ 100.00				Price Per Ticket: \$			
8/24	DOUGLAS H. TROTTER 4332 N. CHARLES ST BALTIMORE, MD 21218	Aggregate to Date: \$ 250.00				Price Per Ticket: \$			
		Aggregate to Date: \$				Price Per Ticket: \$			
		Aggregate to Date: \$				Price Per Ticket: \$			
		Aggregate to Date: \$				Price Per Ticket: \$			
		Aggregate to Date: \$				Price Per Ticket: \$			
		Aggregate to Date: \$				Price Per Ticket: \$			
		Aggregate to Date: \$				Price Per Ticket: \$			
		Aggregate to Date: \$				Price Per Ticket: \$			
TOTALS THIS PAGE					350.00	(4)	(5)	(6)	(7)

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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 Bonnie Bailey-Baker personal treasurer Acct

(d) Campaign Fund Account Number A3394

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:	
8/20	<u>Bonnie Bailey-Baker 9894 White Oak Circle Frederick, MD 21701</u>	\$		\$ 6.75	Photo Copying Voter File Info FROM Board of Elections
		\$		\$	
		\$		\$	
		\$		\$	
		\$		\$	
		\$		\$	
		\$		\$	
		\$		\$	
Totals This Page		(15)	(16)	6.75 (17)	

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(a) Page 1 of 1
 (b) Report Due Date 8/25/02

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Schedule 2 - EXPENDITURES

See instructions on reverse side

(c) Name of Account BONNIE BAILEY-BAKER - PERSONAL TREASURER ACCT

(d) Campaign Fund Account Number A3394

Expenses 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
8/16	FREDERICK COUNTY ELECTION Bd. 12 E. CHURCH ST. FREDERICK MD 21701	302			\$ 50.00											
8/16	STAPLES 6557 URRANA PIKE FREDERICK MD 21704	303					\$ 19.95									FLYERS
8/19	OFFICE DEPOT 5600 B. URRANA PIKE FREDERICK MD 21704	304					16.35									ENVELOPES
8/22	EXPRESS SIGNS 430 E. PATRICK ST. FREDERICK MD. 21701	305					1859.32									YARD SIGNS
8/22																
AMENDED 8/7	BB&T BANK EAST PATRICK ST FREDERICK MD 21701	NA-BANK CHARGE		\$ 15.00												CHECKS
TOTALS THIS PAGE		\$ 1960.62		\$ 15.00	\$ 50.00		\$ 1895.62									

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