

August 12, 2002

Frederick County Board of Elections  
12 East Church Street  
Frederick, MD 21701  
Atten: Ellen

Re: Mike Cady for Commissioner  
Campaign Finance Reporting

**COPY**  
*previously sent*

Dear Ellen;

I am writing this letter to confirm our telephone conversation last Thursday, August 8, 2002. As of August 6, 2002, the transaction cut off date for the first reporting, we had not exceeded the \$1,000 limit for contributions and expenditures. On July 1, 2002 we completed an Affidavit of Limited Contributions and Expenditures. Per your instructions, we will not be submitting the first Campaign Finance Report due August 13<sup>th</sup> but will file our first report on August 30<sup>th</sup> for transactions through August 25<sup>th</sup>.

Thank you so much for your help last week with my questions. If you need any further information from me, please do not hesitate to call me at (301) 698-9696.

Sincerely,

*Donna J. Nichols*

Donna J. Nichols  
Treasurer for Mike Cady for County Commissioner

Cc: Mike Cady  
Brian Duncan

2002 AUG 30 AM 10:09  
FREDERICK COUNTY  
BOARD OF ELECTIONS

# 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) <u>Mike Cady, Personal Treasurer Account</u>		B. Account Number (Assigned by election office). <u>A3251</u>	
C. Elective Office <u>County Commissioner</u>	D. District Represented	E. Bank Account Information	
		Bank Name <u>FTB &amp; T</u>	Bank Account Number <u>40078116</u>
		E1. Checking Account	
		E2. Other Accounts if Any	

F. Reporting Due Dates and Transaction Periods.

Report Due Date: 8/30/02

Beginning Transaction Date: 8/7/02 Ending Transaction Date: 8/25/02  
(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
Enter Total Figures from Attached Schedules	Enter Figures from Column C of Previous Report	Add Columns A and B across to complete this Column

I. ITEMIZED TRANSACTIONS	Column A - TOTALS Current Period	Column B - TOTALS Prior Period	Column C - TOTALS to Date
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	4850.39		4850.39
L. Ticket Purchases - Schedule 1, Column 5	1775.00		1775.00
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	100.00		100.00
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)	6725.39		6725.39
U. Value of In-Kind Contributions Received - Schedule 1B, Column 17	472.85		472.85
V. Total Receipts - (Col. A Lines T + U) (Col. C. Lines T + U)	7198.24		7198.24
W. Expenditures - Schedule 2			
X. Salaries and Other Compensation - Column 22			
Y. Rent and Other Office Expenses - Column 23	10.99		10.99
Z. Field Expenses - Column 24			
AA. Media - Column 25			
BB. Printing and Campaign Materials - Column 26	2610.47		2610.47
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	1949.40		1949.40
GG. Transfers Out to Other Maryland Treasurers - Column 31	125.00		125.00
HH. Loan Repayment - Column 32			
II. Other - Column 33			
JJ. In-Kind Contributions Received (enter same figure as line U above)	472.85		472.85
KK. Total Expenditures (add lines X through JJ above)	5168.71		5168.71
LL. Cash Balance (Subtract line KK, Column C from line V, Column C)			2029.53
<b>Cash Balance Information</b>			
MM. Cash Balance in Checkbook at the End of the Report Transaction Period.			2029.53
NN. Cash Balance in Interest Bearing Accounts at the End of the Transaction Period.			0.00
<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			4758.62
QQ. Total Obligations Outstanding. (Add lines OO and PP in Column C)			4758.62

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) <u>Michael Cady</u>	Print name of candidate <u>Mike Cady</u>	date <u>8/29/02</u>	For Board Use Only  AUG 30 AM 10:00 FREDERICK COUNTY BOARD OF ELECTIONS SBE-13-03 (Rev 4-99)
SS. Signature of Treasurer (Required for all reports) <u>Donna Nichols</u>	Print name of treasurer <u>Donna Nichols</u>	date <u>8/29/02</u>	
TT. Signature of Chairman (Required for Committee or Slates Reports only) Printed name of Chairman 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 Mike Cady, Personal Treasurer Account

(d) Campaign Fund Account Number A3251

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				
7/16/02	MIKE Cady 412 Pine Ave Frederick, MD 21701	Aggregate to Date: \$ 40.39		✓	40.39	Price Per Ticket: \$		
7/16/02	J. Roy Remsburg, III PO Box 235 Frederick, MD 21705	Aggregate to Date: \$ 100.00	✓		100.00	Price Per Ticket: \$		
7/16/02	Lawrence Hogan 5614 New Design Rd Frederick, MD 21703	Aggregate to Date: \$ 100.00	✓		100.00	Price Per Ticket: \$		
7/23/02	John R. Laughlin 4910 Ridge Crest Ct. Frederick, MD 21702	Aggregate to Date: \$ 50.00	✓		50.00	Price Per Ticket: \$		
8/1/02	Keeping Current 5040 B Witmer Lane Frederick, MD 21703	Aggregate to Date: \$ 50.00	✓		50.00	Price Per Ticket: \$		
8/1/02	Surgical Imaging Systems, Inc 228 N. Market St Suite 100 Frederick, MD 21701	Aggregate to Date: \$ 500.00	✓		500.00	Price Per Ticket: \$		
8/5/02	Jim Opchurch, Jr. 1657 Snookstown Rd. Frederick, MD 21702-3956	Aggregate to Date: \$ 100.00	✓		100.00	Price Per Ticket: \$		
		Aggregate to Date: \$				Price Per Ticket: \$		
		Aggregate to Date: \$				Price Per Ticket: \$		
		Aggregate to Date: \$				Price Per Ticket: \$		
<b>TOTALS THIS PAGE</b>					940.39			
					(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 Mike Cady, Personal Treasurer Account

(d) Campaign Fund Account Number A3251

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				
8/13/02	Charles Nicodemus 27 Fulton Ave, Box 335 Walkersville, MD 21793	Aggregate to Date: \$ 25. <sup>00</sup>	✓		25. <sup>00</sup>	Price Per Ticket: \$		
8/13/02	Kline Scott Visco Comm Real Estate 117 W. Patrick St Suite 200 Frederick, MD 21701	Aggregate to Date: \$ 50. <sup>00</sup>	✓		50. <sup>00</sup>	Price Per Ticket: \$		
8/13/02	Dr Robert + Linda Broadrup 300 Upper College Terrace Frederick, MD 21701-4869	Aggregate to Date: \$ 50. <sup>00</sup>	✓		50. <sup>00</sup>	Price Per Ticket: \$		
8/14/02	Albert H and Etha F. Cohen PO Box 89 Bradlock Heights, MD 21714	Aggregate to Date: \$ 100. <sup>00</sup>	✓		100. <sup>00</sup>	Price Per Ticket: \$		
8/14/02	Kent Bridgell Construction PO Box 172 Libertytown, MD 21762-0172	Aggregate to Date: \$ 80. <sup>00</sup>	✓		80. <sup>00</sup>	Price Per Ticket: \$		
8/14/02	Archie and Carolyn Rogers 9 E. 13 <sup>th</sup> Street Frederick, MD 21701	Aggregate to Date: \$ 50. <sup>00</sup>	✓		50. <sup>00</sup>	Price Per Ticket: \$		
8/16/02	Curtis L. Myers Construction 8101 Sundown Lane Frederick, MD 21702	Aggregate to Date: \$ 35. <sup>00</sup>	✓		35. <sup>00</sup>	Price Per Ticket: \$		
8/19/02	Fox + Associates, Inc. 981 Mt Aetna Rd. Hagerstown, MD 21740	Aggregate to Date: \$ 100. <sup>00</sup>	✓		100. <sup>00</sup>	Price Per Ticket: \$		
8/19/02	D. Stephen and Sally H. Seawright 5800 Bent Branch Rd Bethesda, MD 20816	Aggregate to Date: \$ 75. <sup>00</sup>	✓		75. <sup>00</sup>	Price Per Ticket: \$		
8/19/02	Sally M. Seawright 5800 Bent Branch Rd Bethesda, MD 20816	Aggregate to Date: \$ 75. <sup>00</sup>	✓		75. <sup>00</sup>	Price Per Ticket: \$		
<b>TOTALS THIS PAGE</b>					640. <sup>00</sup>			
					(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 Mike Cady, Personal Treasurer Account

(d) Campaign Fund Account Number A3251

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				
8/19/02	National Trail, Inc PO Box 1787 Frederick, MD 21702	Aggregate to Date: \$ 100. <sup>00</sup>	✓		100. <sup>00</sup>	Price Per Ticket: \$		
8/19/02	William H Browning, Jr. 4807 Bartholomew Rd Mt Airy, MD 21771	Aggregate to Date: \$ 50. <sup>00</sup>	✓		50. <sup>00</sup>	Price Per Ticket: \$		
8/19/02	Cavaller Development Consultants 3 West Church St. 2nd Floor Frederick, MD 21701	Aggregate to Date: \$ 100. <sup>00</sup>	✓		100. <sup>00</sup>	Price Per Ticket: \$		
8/19/02	Sandhill Enterprises, Inc. 6423B New London Rd. New Market, MD 21774	Aggregate to Date: \$ 100. <sup>00</sup>	✓		100. <sup>00</sup>	Price Per Ticket: \$		
8/20/02	Brad Tavel & Roslyn Tavel 6132 Lux Lane North Bethesda, MD 20852	Aggregate to Date: \$ 100. <sup>00</sup>	✓		100. <sup>00</sup>	Price Per Ticket: \$		
8/20/02	Robert E & Tempel J. Bearinger 7718 Ridge Rd. Frederick, MD 21702-3523	Aggregate to Date: \$ 25. <sup>00</sup>	✓		25. <sup>00</sup>	Price Per Ticket: \$		
8/20/02	David A & Lynn D Severn 4620 Deer Spring Rd. Middletown, MD 21769	Aggregate to Date: \$ 100. <sup>00</sup>	✓		100. <sup>00</sup>	Price Per Ticket: \$		
8/20/02	William Steigelmann & Linda Delauter 11227 Highland School Rd. Myersville, MD 21773	Aggregate to Date: \$ 100. <sup>00</sup>	✓		100. <sup>00</sup>	Price Per Ticket: \$		
8/20/02	MacRo, Ltd 5210 Chairman's Court, Suite 2 Frederick, MD 21773	Aggregate to Date: \$ 500. <sup>00</sup>	✓		300. <sup>00</sup>	Singles 200. <sup>00</sup> Price Per Ticket: \$ 100. <sup>00</sup>		
8/20/02	Architectural Concepts Group 9607 Dr Perry Rd Suite 103 Lijmsville, MD 21754	Aggregate to Date: \$ 475. <sup>00</sup>	✓		100. <sup>00</sup>	Team 375. <sup>00</sup> Price Per Ticket: \$ 375. <sup>00</sup>		
<b>TOTALS THIS PAGE</b>					1075. <sup>00</sup> (4)	575. <sup>00</sup> (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 Mike Cady, Personal Treasurer Acct

(d) Campaign Fund Account Number A3251

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				
8/20/02	HF Payne Construction Company 4937 Green Valley Rd Munrova, MD 21770	Aggregate to Date: \$ 375. <sup>00</sup>	✓			team \$ 375 Price Per Ticket: \$ 375		
8/20/02	Morgan Keller, Inc 70 Thomas Johnson Dr suite 200 Frederick, MD 21702	Aggregate to Date: \$ 250. <sup>00</sup>	✓		250. <sup>00</sup>	Price Per Ticket: \$		
8/20/02	Moton Property Management 4600 Wedgewood Blvd. Suite A Frederick, MD 21703	Aggregate to Date: \$ 100. <sup>00</sup>	✓		100. <sup>00</sup>	Price Per Ticket: \$		
8/20/02	DIW Group, Inc. T/A Specialized Engineering PO Box 1205 Frederick, MD 21702	Aggregate to Date: \$ 825. <sup>00</sup>	✓		450. <sup>00</sup>	\$ 375 Price Per Ticket: \$ 375		
8/20/02	John M. Capoccia 5734 Magnolia Tree Ct. Apt C22 Frederick, MD 21703	Aggregate to Date: \$ 200. <sup>00</sup>	✓			\$ 200 Price Per Ticket: \$ 100		
8/20/02	James Macgillivray 8104 Frosty Field Ct. Frederick, MD 21702	Aggregate to Date: \$ 250. <sup>00</sup>	✓		250. <sup>00</sup>	Price Per Ticket: \$		
8/20/02	James H Stonker 9008 Shadybrook Dr Frederick, MD 21701-5823	Aggregate to Date: \$ 125. <sup>00</sup>	✓		25. <sup>00</sup>	\$ 100 Price Per Ticket: \$ 100		
8/20/02	Donald C. Linton 1615 Shookstown Rd. Frederick, MD 21702-3956	Aggregate to Date: \$ 100. <sup>00</sup>	✓			\$ 100 Price Per Ticket: \$ 100		
8/20/02	M. Rebecca Linton 1615 Shookstown Rd. Frederick, MD 21702-3956	Aggregate to Date: \$ 50. <sup>00</sup>	✓			\$ 50 Price Per Ticket: \$ 50		
8/22/02	Admor Custom Homes 5705 Industry Lane Frederick, MD 21704	Aggregate to Date: \$ 200. <sup>00</sup>	✓		200. <sup>00</sup>	Price Per Ticket: \$		
<b>TOTALS THIS PAGE</b>					1275. <sup>00</sup> (4)	1200. <sup>00</sup> (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 Mike Cody, Personal Treasurer Acct

(d) Campaign Fund Account Number A3251

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				
8/22/02	Robert K. Wornald, Inc 5320 Spectrum Drive Frederick, MD 21703	Aggregate to Date: \$ 200. <sup>00</sup>	✓		200. <sup>00</sup>	Price Per Ticket: \$		
8/23/02	Thomas Newton Hudson 6224 30th St NW Washington, DC 20015	Aggregate to Date: \$ 100. <sup>00</sup>	✓		100. <sup>00</sup>	Price Per Ticket: \$		
8/23/02	David A. and Paula Schenkel 1905 Carter Mill Way Brookeville, MD 20833-2242	Aggregate to Date: \$ 50. <sup>00</sup>	✓		50. <sup>00</sup>	Price Per Ticket: \$		
8/23/02	Paula P. Schenkel 1905 Carter Mill Way Brookeville, MD 20833-2242	Aggregate to Date: \$ 50. <sup>00</sup>	✓		50. <sup>00</sup>	Price Per Ticket: \$		
8/23/02	Steve Hoelsing 1751 Monocacy Blvd. Frederick, MD 21701	Aggregate to Date: \$ 100. <sup>00</sup>	✓		100. <sup>00</sup>	Price Per Ticket: \$		
8/23/02	JSA Commercial Realty LLC 6508 Jefferson Blvd. Frederick, MD 21703	Aggregate to Date: \$ 100. <sup>00</sup>	✓		100. <sup>00</sup>	Price Per Ticket: \$		
8/20/02	James Stanker 9008 shady brook Dr Frederick, MD 21701	Aggregate to Date: \$ 205. <sup>00</sup>		✓	80. <sup>00</sup>	Price Per Ticket: \$		
8/20/02	Joe Donegan 610 Tyler Donegan 10087 Tyler Place Hampsville, MD 21754	Aggregate to Date: \$ 80. <sup>00</sup>		✓	80. <sup>00</sup>	Price Per Ticket: \$		
8/20/02	Brian Lippy Cash	Aggregate to Date: \$ 80. <sup>00</sup>		✓	80. <sup>00</sup>	Price Per Ticket: \$		
8/20/02	John Cappocia 5734 Magnolia tree Ct Apt C22 Frederick, MD 21703-8230	Aggregate to Date: \$ 280. <sup>00</sup>		✓	80. <sup>00</sup>	Price Per Ticket: \$		
<b>TOTALS THIS PAGE</b>					920			
					(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 Mike Cady, Personal Treasurer Account

(d) Campaign Fund Account Number A3251

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)
8/23	Friends of Ilona Hogan PO Box 8 Frederick, MD 21703	Aggregate to Date \$ 100. <sup>00</sup>	100. <sup>00</sup>		
		Aggregate to Date \$			
		Aggregate to Date \$			
		Aggregate to Date \$			
		Aggregate to Date \$			
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		Aggregate to Date \$			
TOTALS THIS PAGE			100. <sup>00</sup> (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 MIKE Cady Personal Treasurer Account

(d) Campaign Fund Account Number A3251

13 Date Received	14 Complete Name and Address of Payor	15 16 Other Receipts		17 In-Kind Contribution	18 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)	
8/17/02	Macro, Ltd 5210 Chairman's Court #2 Frederick, MD 21703	Aggregate to Date: \$		472. <sup>85</sup> Aggregate to Date: \$472. <sup>85</sup>	Postage, letterhead, envelopes for mailing, luncheon.
		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>				472. <sup>85</sup>	
		(15)	(16)	(17)	

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

**Schedule 2 - EXPENDITURES**

See instructions on reverse side

(c) Name of Account Mike Coody Personal Treasurer Account  
 (d) Campaign Fund Account Number A 3251

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
8/14	Blue Ridge Productions Inc 10078-E Tyler Place Lansdowne, MD 21754	301					1059.42									
8/21	Kinko's West Patrick St 10402 West Patrick St Frederick, MD 21703	302					192.68					25.00				MIKE Coody Reimb.
8/21	Rick Weldon	302														MIKE Coody Reimb.
8/21	Home Depot 5517 Urbano Pike Frederick, MD 21703	302					724.29									MIKE Coody Reimb.
8/21	Nick Williams Labor	302					20.00									MIKE Coody Reimb.
8/21	Sign-A-Rama 1507 West Patrick St D Frederick, MD 21702	303					173.52									
8/21	FIBET PO Box 510 Frederick, MD 21705	Direct Debit		10.99												Check order
TOTALS THIS PAGE			22	10.99	24	25	2169.91	27	28	29	30	31	32	33		

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

**Schedule 2 - EXPENDITURES**

See instructions on reverse side

(c) Name of Account Mike Cady, Personal Treasurer Account

(d) Campaign Fund Account Number A 3251

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
8/22	Hollow Creek Golf Club	304									1500. <sup>00</sup>					Brian Duncan Reimb course fees
8/22	Wal-Mart Buckeystown Pike Frederick, MD 21703	304									32.22					Brian Duncan Reimb gift bags
8/22	Michaels 5541 Urbana Ave Frederick, MD 21704	304									36.78					Brian Duncan Reimb
8/22	Golyer's Washington 2 Grand Corner Ave Gaithersburg, MD 20878	304									155.31					Brian Duncan Reimb gift bags
8/22	K-Mart Frederick, MD	304									228.09					Brian Duncan Reimb prizes
8/23	Friends of David Brinkley PO Box 321 New Market, MD 21774	306										100. <sup>00</sup>				Mike Cady Reimb
8/23	Blue Ridge Productions Inc. 10078-E Tyler Place Lanhamville, MD 21759	305					440.56									
TOTALS THIS PAGE							440.56				1949.40	100. <sup>00</sup>				

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**Schedule 3 - Outstanding Obligations**  
 See Instructions on reverse side

(c) Name of Account Mike Cady, Personal Treasurer Account  
 (d) Campaign Fund Account Number A3251

36 Name and Address of Creditor	37 Date Loan Accepted or obligation incurred	Loans			Unpaid Bills Other Than Loans (44)			
		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)	42 Balance	43 Balance Due	44 Description
Blue Ridge Productions, Inc 10078-E Tyler Place Ijamsville, MD 21754						1079.25		Campaign materials pencils
ATSI 5291 Mosse Her Road. Ijamsville, MD 21754						589.16		Campaign materials: Tee Shirts note pads
Sign-A-Rome 1507 West Patrick Street, D Frederick, Md 21702						1,895.38		Campaign materials: vinyl graphics posters
Blue Ridge Productions, Inc 10078-E Tyler Place Ijamsville, MD 21754						249.00		Golf shirt reimb due to Brian Duncan
Sign-A-Rome 1507 West Patrick St, D Frederick, MD 21702						721.13		Sign expenses reimb due to Brian Duncan
Kinko's 1046 A W. Patrick St Frederick, MD 21703						224.70		Printing expenses reimb due to Brian Duncan
Totals This Page						4758.62	(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.**