

# 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>George I. Smith, Personal Treasurer</b> <i>Acct</i>		B. Account Number (Assigned by election office). <b>A 2722</b>	
C. Elective Office <b>County Commissioner</b>	D. District Represented <b>FREDERICK COUNTY</b>	E. Bank Account Information	
		Bank Name <b>BBAT</b>	Bank Account Number <b>515 265 3842</b>
		E1. Checking Account	
		E2. Other Accounts if Any	

F. Reporting Due Dates and Transaction Periods.		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.
Report Due Date: <b>8/30/02</b>	Beginning Transaction Date: <b>8/7/02</b> Ending Transaction Date: <b>8/25/02</b> <small>(please refer to your Pre Report Notice for the correct dates)</small>	H. Amendment - This report amends the report Filed on: _____ <small>(Original Report due date)</small>

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>			
<b>J. Contributions, Transfers in and other Income - Schedule 1, 1A, and 1B</b>			
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	485.00	1,075.00	1,560.00
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		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)	485.00	11,075.00	11,560.00
<b>W. Expenditures - Schedule 2</b>			
X. Salaries and Other Compensation - Column 22			
Y. Rent and Other Office Expenses - Column 23			
Z. Field Expenses - Column 24	25.00	12.00	37.00
AA. Media - Column 25	1,698.56		1,698.56
BB. Printing and Campaign Materials - Column 26	1,330.90	1,036.38	2,367.28
CC. Direct Mailing by Mail House - Column 27			
DD. Postage - Column 28	13.65		13.65
EE. Purchase of Equipment - Column 29			
FF. Expenses of your Fundraising Events - Column 30			
GG. Transfers Out to Other Maryland Treasurers - Column 31	30.00	90.00	100.00
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)	3098.11	1,678.38	4776.49
LL. Cash Balance (Subtract line KK, Column C from line V, Column C)			6783.51
<b>Cash Balance Information</b>			
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.			
<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) GEORGE I. SMITH	Print name of candidate	date 8/28/02	
SS. Signature of Treasurer (Required for all reports) CAROLYN G. SMITH	Print name of treasurer	date 8/28/02	

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 GEORGE SMITH, PRESUMED TREASURER ACCOUNT

(d) Campaign Fund Account Number A 2722

1	2		3		4	5	6	7
Date Received	Received From		paid by		Contributions other than ticket purchases from an Individuals, Corporations, etc.	Ticket purchases by Individuals, Corporations etc.	Contributions from Federal Committees (Include ticket purchases)	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	NATIONAL TRAIL (GAIL T GUYTON)		Aggregate to Date: \$ 100.00	✓	100.00	Price Per Ticket: \$		
8/15/02	J. THOMAS RUTZMAN		Aggregate to Date: \$ 50.00	✓	50.00	Price Per Ticket: \$		
8/14/02	DAVID SEVERN		Aggregate to Date: \$ 100.00		100.00	Price Per Ticket: \$		
8/22/02	KEW + B.J. STARR		Aggregate to Date: \$ 35.00		35.00	Price Per Ticket: \$		
8/22/02	BYRON W. MARTZ		Aggregate to Date: \$ 100.00		100.00	Price Per Ticket: \$		
8/22/02	JOHN + MARIN MILLER		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: \$		
			Aggregate to Date: \$			Price Per Ticket: \$		
<b>TOTALS THIS PAGE</b>					485.00			
					(4)	(5)	(6)	(7)

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: GEORGE SMITH, PERSONAL TREASURER ACCOUNT

(d) Campaign Fund Account Number: A 2722

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
8/17/02	BELLEVILLE PRINTING	106					174.30									
8/18/02	FRIENDS OF RICHARD FLOYD	107							13.65			30.00				
8/18/02	GEORGE SMITH RE-INDUWMENT	108														AIR SHOW EXPENSE
8/18/02	DEMOCRATIC CENTRAL COMMITTEE	109			25.00											
8/20/02	FREDRICK NEWS POST	110				1,159.44										
8/20/02	GAZETTE	111				509.12										
8/22/02	AD-PRO	112				<del>1,156.00</del>										
TOTALS THIS PAGE			25.00			<del>1,156.00</del>			13.65			30.00				

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1,330.90

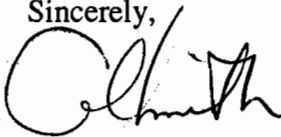
The Board of Elections of Frederick County  
Winchester Hall  
E. Church Street  
Frederick, Maryland 21701

Dear Sirs:

It has been brought to my attention that an inadvertent mistake was made in the financial statement that my treasurer and I submitted for August 13, 2002. In the column marked aggregate amount, we misunderstood and interpreted that to mean the aggregate sum of all the donations rather than the aggregate sum of the single donor listed. I can categorically state that I have received no multiple donations at this time from any individual, group of individuals or entity. Please accept my apology for any misunderstanding and the next report will more accurately reflect the aggregate sum.

Thank you,

Sincerely,



George I. Smith, M.D.

FREDERICK COUNTY  
BOARD OF ELECTIONS  
2002 AUG 29 PM 1:13