

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) FRIENDS OF CHARLES JENKINS		B. Account Number (Assigned by election office). A3230	
C. Elective Office FREDERICK COUNTY COMMISSIONER	D. District Represented	E. Bank Account Information	
		Bank Name	Bank Account Number
		E1. Checking Account FARMERS + MECHANIC	2572974
		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: <u>August 30, 2002</u>	Beginning Transaction Date: <u>8/14/02</u> Ending Transaction Date: <u>8/29/02</u> <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
I. ITEMIZED TRANSACTIONS			
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	3,255	3,165	6,420
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)	3,255	3,165	6,420
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	1,020		1,020
BB. Printing and Campaign Materials – Column 26	1,856.24	2,059.47	3,915.71
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)	2,876.24	2,216.47	5,092.71
LL. Cash Balance (Subtract line KK, Column C from line V, Column C)			1,327.29
Cash Balance Information			
MM. Cash Balance in Checkbook at the End of the Report Transaction Period.			1327.29
NN. Cash Balance in Interest Bearing Accounts at the End of the Transaction Period.			0
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

<u>Charles A. Jenkins</u>	CHARLES A. JENKINS	8/30/02	For Board Use Only
RR. Signature of Candidate (Not required for Committee or Slate Reports)	Print name of candidate	date	
<u>Tharai O. Jenkins</u>	THARAI O. JENKINS	8/30/02	
SS. Signature of Treasurer (Required for all reports)	Print name of treasurer	date	
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.

2002 SEP 30 AM 9:15
 STATE BOARD OF ELECTIONS
 SBE-13-03 (Rev 4-99)

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				
8/14/02	ANDREW & EVA SEWELL 4919 ELMER DEAR RD. FREDERICK, MD 21703-7409	Aggregate to Date: \$	✓		100	Price Per Ticket: \$		
8/14/02	CAVALIER DEVELOPMENT CONSULTANTS 3 WEST CHURCH, 2ND FLOOR FREDERICK, MD 21701	Aggregate to Date: \$	✓		100	Price Per Ticket: \$		
8/14/02	ALLEN H. MITCHELL CONSTRUCTION, INC. 13801 GLISANS MILL ROAD MT. AIRY, MD 21771	Aggregate to Date: \$	✓		100	Price Per Ticket: \$		
8/14/02	DARBY JONES & RICHARD RATLIFF 317 BRAEBURN DRIVE WALKERSVILLE, MD 21793	Aggregate to Date: \$	✓		100	Price Per Ticket: \$		
8/14/02	MICHAEL & TERESA THOMAS 1737 Wrayfield Drive FREDERICK, MD 21701	Aggregate to Date: \$		✓	20	Price Per Ticket: \$		
8/14/02	KENT BRIDDELL CONSTRUCTION CO. P.O. BOX 172 LIBERTYTOWN, MD 21762-0172	Aggregate to Date: \$	✓		80	Price Per Ticket: \$		
8/14/02	SANDHILL ENTERPRISES, INC. 6423 B NEW LONDON RD. NEW MARKET, MD 21774	Aggregate to Date: \$	✓		100	Price Per Ticket: \$		
8/14/02	FOX & ASSOCIATES, INC. 981 MT. AETNA RD. LEAD HAGERSTOWN, MD 21740	Aggregate to Date: \$	✓		100	Price Per Ticket: \$		
8/14/02	RAYMOND D. GROVE, JR. 208 DELLA LANE BOONSBORO, MD 21713-1006	Aggregate to Date: \$	✓		100	Price Per Ticket: \$		
8/15/02	NATIONAL TRAIL, INC. P.O. Box 1787 FREDERICK, MD 21702	Aggregate to Date: \$	✓		100	Price Per Ticket: \$		
TOTALS THIS PAGE					900			
					(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. 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				
8/15/02	D. Stephen Seawright 5800 BENT BRANCH ROAD BETHESDA, MD 20816	Aggregate to Date: \$	✓		75	Price Per Ticket: \$		
8/16/02	JAMES + JUDITH BUCHANAN 1922 FIELDSTONE WAY FREDERICK, MD 21702	Aggregate to Date: \$	✓		100	Price Per Ticket: \$		
8/16/02	EDURO TECHNOLOGIES INC. 41 E. ALL SAINTS ST. FREDERICK, MD 21701	Aggregate to Date: \$	✓		250	Price Per Ticket: \$		
8/16/02	MILLENNIUM MANAGEMENT LLC 41 E. ALL SAINTS ST. FREDERICK, MD 21701	Aggregate to Date: \$	✓		250	Price Per Ticket: \$		
8/16/02	CURTIS L. MYERS CONSTRUCTION CO. 8101 SUNDOWN LANE FREDERICK, MD 21702	Aggregate to Date: \$	✓		50	Price Per Ticket: \$		
8/19/02	Scott E. Durham 4116 Londonderry Drive Jefferson, MD 21755	Aggregate to Date: \$	✓		25	Price Per Ticket: \$		
8/20/02	SHAWN PUTNAM 5516 BOOTJACK DRIVE FREDERICK, MD 21702	Aggregate to Date: \$ 80		✓	40	Price Per Ticket: \$		
8/24/02	MARK + THERESA CRISSMAN 3390 WESTPORT DR. JEFFERSON, MD 21755	Aggregate to Date: \$	✓		25	Price Per Ticket: \$		
8/24/02	GEORGE R. PUEL 4 CATOCTIN HIGHLANDS CIRCLE THURMONT, MD 21788	Aggregate to Date: \$	✓		100	Price Per Ticket: \$		
8/24/02	FRIENDS OF ILONA HOGAN 5837 WOODWINDS CIRCLE FREDERICK, MD 21703	Aggregate to Date: \$	✓		100	Price Per Ticket: \$		
TOTALS THIS PAGE					1,015			
					(4)	(5)	(6)	(7)

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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 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				
8/24/02	RITCHIE LAND RECLAMATION LTD. 24024 FREDERICK ROAD CLARABSURG, MD 20871	Aggregate to Date: \$	✓		250	Price Per Ticket: \$		
8/24/02	ADMAR CUSTOM HOMES 5705 INDUSTRY LANE FREDERICK, MD 21704	Aggregate to Date: \$	✓		200	Price Per Ticket: \$		
8/24/02	CLAGETT ENTERPRISES, INC. 20 WEST 3RD ST. FREDERICK, MD 21701	Aggregate to Date: \$	✓		100	Price Per Ticket: \$		
8/24/02	ROBERT K. WORMALD, INC. 5320 SPECTRUM DRIVE FREDERICK, MD 21703	Aggregate to Date: \$	✓		200	Price Per Ticket: \$		
8/24/02	BUCKEYE DEVELOPMENT, LLC 125 S. CARROLL ST., SUITE 150 FREDERICK, MD 21701	Aggregate to Date: \$	✓		100	Price Per Ticket: \$		
8/24/02	EUGENE & PATRICIA FITZGIBBONS 105 CROSSING POINTE CT. FREDERICK MD 21702	Aggregate to Date: \$	✓		20	Price Per Ticket: \$		
8/24/02	S. PATRICK & ANGELA COSTALLO 13774 OLD ROVER RR. WEST FRIENDSHIP, MD 21794	Aggregate to Date: \$	✓		250	Price Per Ticket: \$		
8/24/02	STEVEN & VIRGINIA NORWOOD 12108 MERRICKS CT. MONROVIA, MD 21770	Aggregate to Date: \$	✓		100	Price Per Ticket: \$		
8/24/02	ROSS & LYNDA LILLARD 34 MOUNTAIN RD. THURMONT, MD 21788-1820	Aggregate to Date: \$	✓		20	Price Per Ticket: \$		
8/27/02	DAVID & PAULA SCHENKEL 1905 CARTER MILL WAY BROOKVILLE, MD 20833-2242	Aggregate to Date: \$	✓		100	Price Per Ticket: \$		
TOTALS THIS PAGE					1,340			
					(4)	(5)	(6)	(7)

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Forms may be duplicated as needed

(a) Page 1 of 1
 (b) Report Due Date August 30, 2002

Schedule 2 - EXPENDITURES

See instructions on reverse side

(c) Name of Account FRIENDS OF CHARLES JENKINS

(d) Campaign Fund Account Number A3230

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 (Last 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
8/27/02	WMPD/WMPRE RADIO 5966 GROVE HILL RD. FICKLENDY, MD 21703	094				1,020										
8/27/02	CHARLES JENKINS 5805 WINDING RIDGE WAY HEADERSBURG, MD 21704	095					1,856.24									
TOTALS THIS PAGE			22	23	24	25	26	27	28	29	30	31	32	33		
						1,020	1,856.24									

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