

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 TREASURER ACCT		B. Account Number (Assigned by election office). A 3394	
C. Elective Office County Commissioner	D. District Represented FREDERIC COUNTY	E. Bank Account Information	
		Bank Name BB&T	Bank Account Number 5153157741
		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: 10/25/02 AMENDED		H. Amendment – This report amends the report Filed on: _____ (Original Report due date)
Beginning Transaction Date: 8/26/02 Ending Transaction Date: 10/28/02 (please refer to your Pre Report Notice for the correct dates)		

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	4050.00	2185.00	6235.00
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 State 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	2000.00	3000.00	5000.00
S. Other – Schedule 1B, Column 16			
T. Total Money Receipts (Col. A Lines K through S) (Col. B & C Lines J1 through S)	6050.00	5185.00	11235.00
U. Value of In-Kind Contributions Received – Schedule 1B, Column 17	55.18	226.75	281.93
V. Total Receipts - (Col. A Lines T + U) (Col. C. Lines T + U)	6105.18	5411.75	11516.93
W. Expenditures – Schedule 2			
X. Salaries and Other Compensation – Column 22			
Y. Rent and Other Office Expenses – Column 23	326.20	32.50	358.70
Z. Field Expenses – Column 24		50.00	50.00
AA. Media – Column 25	1,765.04	332.00	2097.04
BB. Printing and Campaign Materials – Column 26	1,369.84	2,395.62	3,765.46
CC. Direct Mailing by Mail House – Column 27	4,533.38		4,533.38
DD. Postage – Column 28	88.80		88.80
EE. Purchase of Equipment – Column 29			
FF. Expenses of your Fundraising Events – Column 30	667.80		667.80
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)	55.18	226.75	281.93
KK. Total Expenditures (add lines X through JJ above)	5,806.24	3,036.87	8,843.11
LL. Cash Balance (Subtract line KK, Column C from line V, Column C)			2,673.82
Cash Balance Information			
MM. Cash Balance in Checkbook at the End of the Report Transaction Period.			2,673.82
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) 	Print name of candidate BONNIE BAILEY-BAKER	date 1/15/03
SS. Signature of Treasurer (Required for all reports) 	Print name of treasurer CLIFFORD BAKER	date 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 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				
8/26	GALE S. BURWELL 3256 BERANIUM CT. ADAMSTOWN, md 21710	Aggregate to Date: \$ 100.00		✓		Price Per Ticket: \$		
8/29	CAROLE C. LARSEN 9110 LIBERTY KNOLLS CT Union Bridge, md 21791	Aggregate to Date: \$ 2500		✓		Price Per Ticket: \$		
8/30	JOHN S. SNYDER 3009 W. PINE DRIVE MENROVA md 21770	Aggregate to Date: \$ 50.00		✓		Price Per Ticket: \$		
9/2	TRACY Mc PHERSON 13323 Old Annapolis Rd MT. AIRY, md 21771	Aggregate to Date: \$ 50.00		✓		Price Per Ticket: \$		
9/4	WINNIFRED PALMER 6184 VIEWSITE DR FREDERICK, md 21701	Aggregate to Date: \$ 50.00		✓		Price Per Ticket: \$		
9/5	JANET C. COVER 7401 Willow Rd APT 415 Frederick, md. 21702-2500	Aggregate to Date: \$ 50.00		✓		Price Per Ticket: \$		
9/7	BILLIE HILL 7407 Willow Rd #307 Frederick, md 21702	Aggregate to Date: \$ 25.00		✓		Price Per Ticket: \$		
9/8	DIANE COUGHLIN 1111 A JADE DR Bel Air, Md 21014	Aggregate to Date: \$ 7500		✓		Price Per Ticket: \$		
9/14	JOE BROWN 109 MAIN ST Myersville, md 21773	Aggregate to Date: \$ 100.00		✓		Price Per Ticket: \$		
9/23	J. B. PARKER, CONTRACTORS 745 Weller DRIVE MT. AIRY md 21771	Aggregate to Date: \$ 200.00		✓		Price Per Ticket: \$		
TOTALS THIS PAGE		\$ 125.00			(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 Pers. 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				
9/23	J. F. Brown Assoc. Inc 4253 Old NATIL PIKE MIDDLETOWN, MD	Aggregate to Date: \$ 100.00		✓		Price Per Ticket: \$		
9/29	Richard M. Floyd 3901 SHAD-WOOD CT. JEFFERSON, MD 21755	Aggregate to Date: \$ 50		✓		Price Per Ticket: \$		
9/29	Patricia WOLF, Ronald 6426 Sunset DR Frederick, MD 21702-2424	Aggregate to Date: \$ 25.00		✓		Price Per Ticket: \$		
10/2	Ronald SHAFER 5595 SEAWICK CT Frederick, MD 21702	Aggregate to Date: \$ 250.00		✓		Price Per Ticket: \$		
10/2	DOROTHY Cwing 531 LEE PLACE Frederick, MD 21702-4148	Aggregate to Date: \$ 25.00		✓		Price Per Ticket: \$		
10/2	Rand Weenberg 15 N. COURT ST Frederick, MD 21701	Aggregate to Date: \$ 100.00		✓		Price Per Ticket: \$		
10/2	DR. Edward Andochick 305 Upper College Terrace Frederick, MD 21701	Aggregate to Date: \$ 50.00		✓		Price Per Ticket: \$		
10/3	DR. Paul Gauthier 200 Grove Blvd. Frederick, MD 21701	Aggregate to Date: \$ 100.00		✓		Price Per Ticket: \$		
10/3	Lois FILBY 5535 ETZLER Rd Frederick MD 21701	Aggregate to Date: \$ 50		✓		Price Per Ticket: \$		
10/3	Susan Hanson 3205 Poffenberger Rd JEFFERSON, MD 21755	Aggregate to Date: \$ 100.00		✓		Price Per Ticket: \$		
TOTALS THIS PAGE		\$850.00			(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 Treas. Acc

(d) Campaign Fund Account Number A33904

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				
10/2	BARBARA Henning 26221 Rucale DR Clarksburg, md 20871	Aggregate to Date: \$ 100.00	✓			Price Per Ticket: \$		
10/3	DONALD C. LINTON 1615 SHOOKSTOWN RD Frederick, md 21702-3956	Aggregate to Date: \$ 100.00	✓			Price Per Ticket: \$		
10/4	BARBARA A.S. HOUGH 17655 HARDY RD MT. AIRY md 21771	Aggregate to Date: \$ 200.00 \$ 100.00	✓			Price Per Ticket: \$		
10/4	Robert M Pennington 6906 POTOMAC AVE BRADDOCK Hgts. md 21714	Aggregate to Date: \$ 25.00	✓			Price Per Ticket: \$		
10/4	Jim Warfield 1 WAVERLY DR Frederick, md 21702	Aggregate to Date: \$ 150.00	✓			Price Per Ticket: \$		
10/5	JUDITH A. CORSE 18215 MOORE RD DICKERSON, md 20842-9195	Aggregate to Date: \$ 30.00	✓			Price Per Ticket: \$		
10/5	Joseph H BOOTH 5005 HAWTHORNE place N.W Washington, D.C 20016	Aggregate to Date: \$ 25.00	✓			Price Per Ticket: \$		
10/6	SOLVING SMITH 4342 PRICE DISTILLERY RD JAMESVILLE, md 21754-9532	Aggregate to Date: \$ 100.00	✓			Price Per Ticket: \$		
10/6	THOMAS H. HATTERY 7101 WOODVILLE RD MT. AIRY md. 21771	Aggregate to Date: \$ 350.00 \$ 100.00	✓			Price Per Ticket: \$		
10/5	Arlotta Peane 5320 Old NAT'L. PRICE Frederick, md 21702	Aggregate to Date: \$ 50	✓			Price Per Ticket: \$		
TOTALS THIS PAGE			\$780.00		(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 Pers. Treasurers Acct

(d) Campaign Fund Account Number A 33094

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				
10/8	DR. J. R. POIRIER 186 THOMAS JOHNSON DR. Frederick, md 21702-4365	Aggregate to Date: \$ 100.00		✓		Price Per Ticket: \$		
10/8	Jean C Brown Riss 9803 Pelable Beach Ct TJAMAVILLE, md 21754-9142	Aggregate to Date: \$ 60		✓		Price Per Ticket: \$		
10/8	MARY ELLEN RHODENK 8802 RIVER OAKS TRUNCE GROEDERICK, md 21704	Aggregate to Date: \$ 150.00 \$ 100.00		✓		Price Per Ticket: \$		
10/11	SEYMOUR STERN 20 FAIRVIEW AVE Frederick, md 21701-4016	Aggregate to Date: \$ 100.00		✓		Price Per Ticket: \$		
10/11	MARCIA A HALL 406 FAIRVIEW AVE Frederick, md 21701	Aggregate to Date: \$ 250.00 \$ 100.00		✓		Price Per Ticket: \$		
10/11	Philip Bailey 224 New York Ave PASADENA, md 21122	Aggregate to Date: \$ 100.00		✓		Price Per Ticket: \$		
10/11	Robert Zentner 633 SCHLEY AVE Frederick, md 21702-4157	Aggregate to Date: \$ 200.00 \$ 100.00		✓		Price Per Ticket: \$		
10/11	MARSHA WELLS 5652 JEFFERSON PIKE Freed. md 21703	Aggregate to Date: \$ 100.00		✓		Price Per Ticket: \$		
10/11	EARL V. CLIME 132 W. THIRD ST Frederick, md 21701	Aggregate to Date: \$ 100.00 \$ 50.00		✓		Price Per Ticket: \$		
10/11	THOMAS E. LYNCH 30 WEST PATRICK ST Frederick, md 21701-5571	Aggregate to Date: \$ 100.00		✓		Price Per Ticket: \$		
TOTALS THIS PAGE		\$ 910.00			(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

AMENDED

(c) Name of Account Bonnie Bailly-Baker Pers. Treas. 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						
10/12	DONALD J. HERSHEY 8900 BRADWOOD DR. Bethesda, md 20817	Aggregate to Date: \$ 200.00	✓		200.	Price Per Ticket: \$				
10/12	DAVE PROKOPCHAK 9209 SLATE QUARRY RD Dickerson, md 20842	Aggregate to Date: \$ 25.00	✓		25.	Price Per Ticket: \$				
10/12	CECILIA COSTLOW 607 Schley Ave. Frederick, md 21702	Aggregate to Date: \$ 50.00	✓		50.	Price Per Ticket: \$				
10/14	Kathy Rossen 915 NORTH MARKET ST Frederick, md 21701	Aggregate to Date: 50, \$ 25.00	✓		25.	Price Per Ticket: \$				
10/16	JOHN BLAKE P.O. Box 85 Myersville, md 21773-0085	Aggregate to Date: \$ 50.00	✓		50.	Price Per Ticket: \$				
10/16	Robert White 4837 Reels Mill Rd Frederick, md	Aggregate to Date: \$ 100.00	✓		100	Price Per Ticket: \$				
10/16	ALFRED P. SHODDLEY 1501 Rock creek Dr Frederick, md 21702	Aggregate to Date: \$ 100.00	✓		100	Price Per Ticket: \$				
10/17	ALICE WALKER CONLEY 199 BAUGHMAN'S LANE Frederick, md 21702	Aggregate to Date: \$ 35.00	✓		35.	Price Per Ticket: \$				
10/17	MARK E. FRIS 17 NORTH ST P.O. Box 164 Brooksville, md 20823	Aggregate to Date: \$ 100.00	✓		100	Price Per Ticket: \$				
10/10	CLARENCE H. BUMPUS 9546 BELLHAVEN CT FREDERICK MD 21701	Aggregate to Date: \$ 100	✓		100.	Price Per Ticket: \$				
TOTALS THIS PAGE # 785.00					\$ 685.00	785.	(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 Treasurers Acct.
 (d) Campaign Fund Account Number A 3344

13 Date Received	14 Complete Name and Address of Payor	15 16 Other Receipts		17 In-Kind Contributions	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)	
9/3	CLIFFORD BAKER 9894 White Oak Circle Frederick md 21701	2000.00 Aggregate to Date: \$ 5000.00			Spousal Loan
9/17	CLIFFORD BAKER 9894 WHITE OAK CIRCLE Frederick, MD 21701			46.82 Aggregate to Date: \$	INVITATIONS FOR FUNDRAISER
10/4	WAL MART Rte 85 Frederick, md			836 Aggregate to Date: \$ 55.18	THANK YOU NOTES FOR CONTRIBUTORS
Totals This Page		2055.18	2000.00 (15)	55.18 (17)	

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Schedule 2 - EXPENDITURES
 See instructions on reverse side

(c) Name of Account Bonnie Bailey-Baker Personal Treasurers Acct.
 (d) Campaign Fund Account Number A3394

AMENDED

Expenditures 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
8/27	TAW MAILING SERVICE 427 E. PATRICK ST. FREDERICK, MD 21701	306						1196.73								
8/27	FREDERICK NEWS POST 100 W. PATRICK ST FREDERICK, MD 21701	307				1135.68										
8/27	CITIZENS COMMUNICATIONS 101 W. POTOMAC ST. BRUNSWICK, MD 21716	308				149.04										
8/29	GAZETTE NEWS PAPER 13 E. PATRICK ST. FREDERICK, MD 21701	309				119.24										
9/3	TAW MAILING SERVICE 427 E. PATRICK ST FREDERICK, MD 21701	310						33665								
9/3	FREDERICK POSTMASTER E. PATRICK ST FREDERICK, MD 21701	311							37.00							
9/3	Bellweather, PRINTING, LTD 310 Souders Rd BRUNSWICK, MD 21716	312					70665									
TOTALS THIS PAGE						1404.96		153338	37.00							
						1405.01		70665								

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Schedule 2 - EXPENDITURES

See instructions on reverse side

(c) Name of Account Bonnie Bailey - Baker Pers. Treas. 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.

		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 (Identify in col. 35)	Other (Describe in Col. 35)	Transfer to or from Interest Bearing Account (Enter Acct. # in Col. 35)	Remarks
9/11	Frederick News Post E. PATRICK ST FREDENCK, MD 21701	313				90.08										
9/12	Home Depot 5517 WEBBANA PIKE FREDENCK, MD 21701	314														
9/12	Express Signs 436 E. PATRICK ST FREDENCK, MD 21701	315														
9/13	Dragonfly Consulting 3447 Hopland Rd Frederick, md 21704	316				50.00										
9/20	Express Signs 430 EAST PATRICK ST FREDENCK, MD	317														
9/23	Home Depot 5517 WEBBANA PIKE FREDENCK, MD 21701	318														
9/27	USPS E. PATRICK ST FREDENCK	319														
TOTALS THIS PAGE			22	23	24	25	26	27	28	29	30	31	32	33		
						140.08	578.45		51.80							

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Schedule 2 - EXPENDITURES
 See instructions on reverse side

(c) Name of Account Bonnie Bailey-Baker Pers. Treasurers Acct
 (d) Campaign Fund Account Number A3394

AMENDED

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
9/30	Lowe's Rte. 85 Buckleystown Pike Frederick md 21701	320					27.42									
10/1	Home Depot 5517 URBANA PIKE Frederick md 2170	321					57.32									
10/5	CHS BAND BOOSTERS 14745 SABILINSVILLE RD THURMONT, MD 21788	322				40.00										
10/11	HOLLY HILLS COUNTRY CLUB 5502 MURRETT RD. DUMMISVILLE, MD 21754	323									667.80					Food Costs
10/15	VERIZON P.O. BOX 17577 BALTO. MD 21297-0513	324		326.20												
10/17	COUNTY 610 BE 247 W. PATRICK ST FREDERICK 21702	325				\$180.00										
AMENDED 11/7	BBFT BANK EAST PATRICK ST TREP. MD. 21701	NA- bank charge		730.00												BANK CHARGE - NSF. DUE TO BANK ERROR
TOTALS THIS PAGE		132874		356.20 326.20		220.00	84.74				667.80					

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