

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) MIKE Cady, Personal Treasurer Account		B. Account Number (Assigned by election office). A3251	
C. Elective Office Fredenck County Commissioner	D. District Represented	E. Bank Account Information	
		Bank Name	Bank Account Number
		E1. Checking Account FTB + T	4007 816
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>10/25/02</u>	Beginning Transaction Date: <u>8/26/02</u> Ending Transaction Date: <u>10/20/02</u> (please refer to your Pre Report Notice for the correct dates)	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.

I. ITEMIZED TRANSACTIONS	Column A - TOTALS Current Period Enter Total Figures from Attached Schedules	Column B - TOTALS Prior Period Enter Figures from Column C of Previous Report	Column C - TOTALS to Date Add Columns A and B across to complete this Column
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) - <i>Continuing Committees Only</i>			
K. Contributions - Schedule 1, Column 4	17680.00	4850.39	22530.39
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)	17680.00	6725.39	24405.39
U. Value of In-Kind Contributions Received - Schedule 1B, Column 17	1522.95	472.85	1995.80
V. Total Receipts (Col. A Lines T + U) (Col. C. Lines T + U)	19202.95	7198.24	26401.19
W. Expenditures - Schedule 2			
X. Salaries and Other Compensation - Column 22			
Y. Rent and Other Office Expenses - Column 23	63.46	10.99	74.45
Z. Field Expenses - Column 24	301.28		301.28
AA. Media - Column 25	73.27		73.27
BB. Printing and Campaign Materials - Column 26	7689.39	2610.47	10299.86
CC. Direct Mailing by Mail House - Column 27			
DD. Postage - Column 28	968.98		968.98
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	50.00	125.00	175.00
HH. Loan Repayment - Column 32			
II. Other - Column 33	439.75		439.75
JJ. In-Kind Contributions Received (enter same figure as line U above)	1522.95	472.85	1995.80
KK. Total Expenditures (add lines X through JJ above)	11109.08	5168.71	16277.79
LL. Cash Balance (Subtract line KK, Column C from line V, Column C)			10,123.40
Cash Balance Information			
MM. Cash Balance in Checkbook at the End of the Report Transaction Period.			10,123.40
NN. Cash Balance in Interest Bearing Accounts at the End of the Transaction Period.			0.00
Outstanding Obligations - Schedule 3			
OO. Balance of Loans at the End of the Transaction Period. - Column 42			0.00
PP. Outstanding Bills at the End of the Transaction Period. - Column 43			7769.15
QQ. Total Obligations Outstanding. (Add lines OO and PP in Column C)			7769.15

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.

<i>Michael Cady</i> RR. Signature of Candidate (Not required for Committee or Slate Reports)	Mike Cady Print name of candidate	10/24/02 date	For Board Use Only
<i>Donna Nichols</i> SS. Signature of Treasurer (Required for all reports)	Donna Nichols Print name of treasurer	10/24/02 date	
TT. Signature of Chairman (Required for Committee or Slates Reports only)	Printed name of Chairman	date	

FREDERICK COUNTY BOARD OF ELECTIONS
 OCT 25 AM 11:57

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					
8/26	Forty West Builders 3230 W. Bethany Lane Ellicott City, Md 21042	Aggregate to Date: \$ 250. ⁰⁰	✓		250. ⁰⁰	Price Per Ticket: \$			
8/26	S. Patrick & Angela M. Costello 13774 Old Rover Rd. West Friendship, Md. 21794	Aggregate to Date: \$ 300. ⁰⁰	✓		300. ⁰⁰	Price Per Ticket: \$			
8/26	Jack V. Leishear 5301 E Hyatt Rd. Ijamsville, Md 21754-9501	Aggregate to Date: \$ 20. ⁰⁰	✓		20. ⁰⁰	Price Per Ticket: \$			
8/26	N.E. "Bob" Waltz Plumbing and Heating Inc 8098 Hillmark Court Frederick, Md 21704	Aggregate to Date: \$ 250. ⁰⁰	✓		250. ⁰⁰	Price Per Ticket: \$			
8/26	Ritchie Land Reclamation L.P. 24024 Frederick Rd Clarksburg, Md 20871	Aggregate to Date: \$ 500. ⁰⁰	✓		500. ⁰⁰	Price Per Ticket: \$			
8/27	Leighton Thomas 50 Glenbrook Drive Middletown, Md 21769	Aggregate to Date: \$ 50. ⁰⁰		✓	50. ⁰⁰	Price Per Ticket: \$			
8/29	Sandhill Enterprises, Inc 6423 B New London Rd. New Market, MD 21774	Aggregate to Date: \$ 150. ⁰⁰	✓		50. ⁰⁰	Price Per Ticket: \$			
8/29	Wally's Iron Works, Inc. 17560 Frederick Rd. Mount Airy, Md 21771-3626	Aggregate to Date: \$ 100. ⁰⁰	✓		100. ⁰⁰	Price Per Ticket: \$			
8/29	Atton D. Fryer, III Jean Schedler Fryer 469 Ledbury Rd. Severna Park, Md 21146	Aggregate to Date: \$ 100. ⁰⁰	✓		100. ⁰⁰	Price Per Ticket: \$			
8/29	Albert W. Shields 186 Southdown Rd. Edgewater, MD 21037	Aggregate to Date: \$ 500. ⁰⁰	✓		500. ⁰⁰	Price Per Ticket: \$			
TOTALS THIS PAGE					2120. 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 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	A S H					
9/3	LANCASTER Craftsman Builders Inc 3120 Old National PIKE Middletown, Md 21769	Aggregate to Date: \$ 250. ⁰⁰	✓		250. ⁰⁰	Price Per Ticket: \$			
9/3	SKOR Group LLC dba Calvert Development LLC 12650-C Lake Ridge Drive Woodbridge, VA 22192	Aggregate to Date: \$ 250. ⁰⁰	✓		250. ⁰⁰	Price Per Ticket: \$			
9/3	Harold H. Martz & Son, Inc. 8208 Morning Dew Lane Frederick, Md. 21702	Aggregate to Date: \$ 50. ⁰⁰	✓		50. ⁰⁰	Price Per Ticket: \$			
9/3	Abel Painting and Concrete, Inc. P.O. Box 326 Jefferson, Md 21755	Aggregate to Date: \$ 100. ⁰⁰	✓		100. ⁰⁰	Price Per Ticket: \$			
9/3	Mark G. Lancaster 3120 Old National Pike Middletown, Md 21769-8807	Aggregate to Date: \$ 250. ⁰⁰	✓		250. ⁰⁰	Price Per Ticket: \$			
9/3	Tod P. and Barry K. Salisbury 100 West Church St. Frederick, Md 21701	Aggregate to Date: \$ 100. ⁰⁰	✓		100. ⁰⁰	Price Per Ticket: \$			
9/3	Gordon L. Jernigan Sr Inc 8799 Hickory HL Walkersville, Md 21793-8008	Aggregate to Date: \$ 200. ⁰⁰	✓		200. ⁰⁰	Price Per Ticket: \$			
9/3	D.A. Carpentry, Inc. P.O. Box 473 Harpers Ferry, WV 25425	Aggregate to Date: \$ 100. ⁰⁰	✓		100. ⁰⁰	Price Per Ticket: \$			
9/3	The WM. D. Bowers Lumber Co. 625 S. Main St. PO Box 90 Woodsboro, Md 21798	Aggregate to Date: \$ 100. ⁰⁰	✓		100. ⁰⁰	Price Per Ticket: \$			
9/5	Beverly J. Shelton 101 Mt. Olivet Blvd. Frederick, Md 21701-6533	Aggregate to Date: \$ 100. ⁰⁰	✓		100. ⁰⁰	Price Per Ticket: \$			
TOTALS THIS PAGE					1500. ⁰⁰	(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 Mike Cady, Personal Treasurer Account

(d) Campaign Fund Account Number A 3251

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	A S H				
9/5	Robert R. & Jean De R. Moxley P.O. Box 609 Ellicott City, MD 21041-0609	Aggregate to Date: \$ 1000. ⁰⁰	✓		1000. ⁰⁰	Price Per Ticket: \$		
9/6	Buckeye Development, LLC 125 S. Carroll St. Suite 150 Frederick, Md 21701	Aggregate to Date: \$ 100. ⁰⁰	✓		100. ⁰⁰	Price Per Ticket: \$		
9/6	Caroline Tatum Pugh Michael P. Pugh 11319 San Andrew Dr New Market, MD 21774	Aggregate to Date: \$ 25. ⁰⁰	✓		25. ⁰⁰	Price Per Ticket: \$		
9/6	McShea & Company, Inc. 1 Bank St, Suite 300 Gaithersburg, MD 20878	Aggregate to Date: \$ 100. ⁰⁰	✓		100. ⁰⁰	Price Per Ticket: \$		
9/19	T. Gregory Hutton, D.D.S. 228 North Market St. Frederick, Md 21701	Aggregate to Date: \$ 200. ⁰⁰	✓		200. ⁰⁰	Price Per Ticket: \$		
9/19	Neil W. and Kathleen S. Lomb 140 Kline Blvd. Frederick, Md 21701-4024	Aggregate to Date: \$ 100. ⁰⁰	✓		100. ⁰⁰	Price Per Ticket: \$		
9/19	A. Jo Ann Crause 6916 Summerswood Dr. Frederick Md. 21702	Aggregate to Date: \$ 50. ⁰⁰	✓		50. ⁰⁰	Price Per Ticket: \$		
9/19	Richard R. Rogers Lisa M. Rogers 6930 Meadow Lake Rd New Market, MD 21774	Aggregate to Date: \$ 25. ⁰⁰	✓		25. ⁰⁰	Price Per Ticket: \$		
9/19	T. Wesley Poss 11274 Panorama Dr New Market, MD 21774	Aggregate to Date: \$ 500. ⁰⁰	✓		500. ⁰⁰	Price Per Ticket: \$		
9/20	Harris Smoriga & Associates, Inc. 125 S. Carroll St. Ste 100 Frederick, Md 21701-5608	Aggregate to Date: \$ 100. ⁰⁰	✓		100. ⁰⁰	Price Per Ticket: \$		
TOTALS THIS PAGE					2200. 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 Mike Cady, Personal Treasurer Account

(d) Campaign Fund Account Number A 3251

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				
9/25	Blaine Young 3922 Millstone Circle Monrovia, Md 21770	Aggregate to Date: \$ 50. ⁰⁰		✓	50. ⁰⁰	Price Per Ticket: \$		
9/25	William steigelmann Linda Delauter 11227 Highland School Rd. Myersville, Md 21773	Aggregate to Date: \$ 300. ⁰⁰	✓		200. ⁰⁰	Price Per Ticket: \$		
9/25	Karllys L. Kline 8325 Rocky Springs Rd. Frederick Md 21702-2383	Aggregate to Date: \$ 50. ⁰⁰	✓		50. ⁰⁰	Price Per Ticket: \$		
9/25	Turn Pike Farm LP Christopher T. benley 6640 Ford Rd. Frederick Md 21702	Aggregate to Date: \$ 300. ⁰⁰	✓		300. ⁰⁰	Price Per Ticket: \$		
9/25	D.J. Willard, Jr. P.O. Drawer 180 Frederick, Md 21705	Aggregate to Date: \$ 500. ⁰⁰	✓		500. ⁰⁰	Price Per Ticket: \$		
9/25	Morie D. Alexander 8296 Black Haw Ct. Frederick, Md 21701	Aggregate to Date: \$ 100. ⁰⁰	✓		100. ⁰⁰	Price Per Ticket: \$		
9/25	Thomas E. Lynch, III 30 West Patrick St. Frederick, MD 21701-5571	Aggregate to Date: \$ 50. ⁰⁰	✓		50. ⁰⁰	Price Per Ticket: \$		
9/25	John J. and Rose Golski 9399 Pocono Dr Frederick Md 21702-2147	Aggregate to Date: \$ 100. ⁰⁰	✓		100. ⁰⁰	Price Per Ticket: \$		
9/25	Mary L. Hyder, M.D. 4 Quimper Court, Apt 1-A Pikesville, Md 21208	Aggregate to Date: \$ 200. ⁰⁰	✓		200. ⁰⁰	Price Per Ticket: \$		
9/26	Kevin M. & Catharine C Quirk 5559 Rivendell Pl Frederick, Md 21703-8680	Aggregate to Date: \$ 100. ⁰⁰	✓		100. ⁰⁰	Price Per Ticket: \$		
TOTALS THIS PAGE					1650. ⁰⁰			
					(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 Mike Cady, Personal Treasurer Account(d) Campaign Fund Account Number A3251

1	2		3		4	5	6	7	
Date Received	Received From		paid by		Contributions other than ticket purchases from an Individual, Corporation, 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					
10/11	Gail T and Joyce M. Guyton 5235 Muirfield Dr. Ijamsville, Md 21754	Aggregate to Date: \$ 100. ⁰⁰	✓		100. ⁰⁰	Price Per Ticket: \$			
10/11	Tyler-Donogon, Inc. #2 Hyell Park 10087 Tyler Place Ijamsville, MD 21754	Aggregate to Date: \$ 500. ⁰⁰	✓		500. ⁰⁰	Price Per Ticket: \$			
10/8	Morgan-Keller, Inc. 70 Thomas Johnson Dr, #200 Frederick, Md 21702-4306	Aggregate to Date: \$ 500. ⁰⁰	✓		250. ⁰⁰	Price Per Ticket: \$			
10/8	Rex K Blank T/A Blank Cleaning & Restoration 7632 Mountain Laurel Rd. Boonsboro, Md 21713-2132	Aggregate to Date: \$ 100. ⁰⁰	✓		100. ⁰⁰	Price Per Ticket: \$			
10/8	Karen L. Korrell 8250 Edgewood Church Rd. Frederick, Md 21702	Aggregate to Date: \$ 100. ⁰⁰	✓		100. ⁰⁰	Price Per Ticket: \$			
10/9	Helen B Hube 12823 Point Pleasant Dr. Fairfax, Va 22033	Aggregate to Date: \$ 975. ⁰⁰	✓		975. ⁰⁰	Price Per Ticket: \$			
10/9	Frank P. Ellis, IV 10120-B Old National Pike Ijamsville, Md 21754-9706	Aggregate to Date: \$ 1,000. ⁰⁰	✓		1000. ⁰⁰	Price Per Ticket: \$			
10/9	William P. DiLoreto P.O. Box 3125 Oakton, VA 22124	Aggregate to Date: \$ 1,010. ⁰⁰	✓		1010. ⁰⁰	Price Per Ticket: \$			
10/9	Robert C. and Janet H. Wilcox 12329 Henderson Rd. Clifton, VA 20124	Aggregate to Date: \$ 725. ⁰⁰	✓		725. ⁰⁰	Price Per Ticket: \$			
10/9	Mihyon Chong 724 Comberley Circle Baltimore, Md 21204	Aggregate to Date: \$ 1,000. ⁰⁰	✓		1000. ⁰⁰	Price Per Ticket: \$			
TOTALS THIS PAGE					5760. 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 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 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				
10/9	Marty R Schnorf PO Box 183 Charleston, IL 61920	Aggregate to Date: \$ 50. ⁰⁰	✓		50. ⁰⁰	Price Per Ticket: \$		
10/9	Frederick Plumbing & Heating, Inc. 10 Key Ave Frederick, Md 21701	Aggregate to Date: \$ 400. ⁰⁰	✓		400. ⁰⁰	Price Per Ticket: \$		
10/9	D.A. Carpentry, Inc P.O. Box 473 Harpers Ferry, WV 25425	Aggregate to Date: \$ 450. ⁰⁰	✓		350. ⁰⁰	Price Per Ticket: \$		
10/9	Chase Construction, Inc. 18812A Sandy Hook Rd. Knoxville, MD 21758-1325	Aggregate to Date: \$ 200. ⁰⁰	✓		200. ⁰⁰	Price Per Ticket: \$		
10/16	Hogan & Hogan, Partners 5614 New Design Road Frederick, Md 21701	Aggregate to Date: \$ 100. ⁰⁰	✓		100. ⁰⁰	Price Per Ticket: \$		
10/18	Roslyn M. and Bradley Tavel 6132 Lux Ln. Rockville, MD 20852-3504	Aggregate to Date: \$ 1,100. ⁰⁰	✓		1000. ⁰⁰	Price Per Ticket: \$		
10/18	W. Jerome Offutt 22 West Second St. Frederick, Md 21701	Aggregate to Date: \$ 100. ⁰⁰	✓		100. ⁰⁰	Price Per Ticket: \$		
10/18	Warfield, Garret & Associates, PA Patrick Center Suite 510 30 W. Patrick St. Frederick, MD 21701-5571	Aggregate to Date: \$ 100. ⁰⁰	✓		100. ⁰⁰	Price Per Ticket: \$		
10/18	C Robert & Jane E. Dalrymple 13303 Morning Field Way Potomac, Md 20854	Aggregate to Date: \$ 250. ⁰⁰	✓		250. ⁰⁰	Price Per Ticket: \$		
10/18	D. Stephen & Sally M. Seawright 5800 Bent Branch Rd. Bethesda, Md 20816	Aggregate to Date: \$ 250. ⁰⁰	✓		100. ⁰⁰	Price Per Ticket: \$		
TOTALS THIS PAGE					2650.⁰⁰			
					(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 Mike Cady, Personal Treasurer Account

(d) Campaign Fund Account Number A 3251

1	2		3		4	5	6	7
Date Received	Received From		paid by		Contributions other than ticket purchases from an Individual, Corporation, 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				
10/18	Antietam Village Center LTD Ptn. 241 West Patrick St. Frederick, Md 21701	Aggregate to Date: \$ 200. ⁰⁰	✓		200. ⁰⁰	Price Per Ticket: \$		
10/18	Potomac Aerial Surveys, Inc. 1319 Bucheimer Rd. Frederick, Md 21701	Aggregate to Date: \$ 100. ⁰⁰	✓		100. ⁰⁰	Price Per Ticket: \$		
10/18	Reese W. Warner, Jr. 217 Monroe Ave. Frederick, Md 21701	Aggregate to Date: \$ 150. ⁰⁰	✓		150. ⁰⁰	Price Per Ticket: \$		
10/18	T. Wesley Boss 11274 Panorama Dr. New Market, MD 21774	Aggregate to Date: \$ 1500. ⁰⁰	✓		1000. ⁰⁰	Price Per Ticket: \$		
10/18	Connie Phillips Insurance, Inc. P.O. Box 1028 Frederick, MD 21702	Aggregate to Date: \$ 50. ⁰⁰	✓		50. ⁰⁰	Price Per Ticket: \$		
10/18	Mark E. and Suzanne L. Friis 17 North St. P.O. Box 164 Brookeville, Md 20833	Aggregate to Date: \$ 200. ⁰⁰	✓		200. ⁰⁰	Price Per Ticket: \$		
10/18	Richard L. Grossnickle 11020 Keymar Rd Woodsboro, Md 21798	Aggregate to Date: \$ 50. ⁰⁰	✓		50. ⁰⁰	Price Per Ticket: \$		
10/18	Harold M. Staley, Jr. 6830A Putman Rd. Thurmont, Md 21788	Aggregate to Date: \$ 50. ⁰⁰	✓		50. ⁰⁰	Price Per Ticket: \$		
		Aggregate to Date: \$				Price Per Ticket: \$		
		Aggregate to Date: \$				Price Per Ticket: \$		
TOTALS THIS PAGE					1800. ⁰⁰			
					(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 CODY, 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)
	- NONE -	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 \$			
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		Aggregate to Date \$			
		Aggregate to Date \$			
		Aggregate to Date \$			
		Aggregate to Date \$			
TOTALS THIS PAGE			(10)	(11)	(12)

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

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)	
10/19	Brian Duncan 4105 Londonderry Dr Jefferson, ND 58555-8345	Aggregate to Date: \$		1522.95 Aggregate to Date: \$1522.95	Reproduction costs/ folding work - Kinko's charges.
		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: \$	
		Aggregate to Date: \$		Aggregate to Date: \$	
Totals This Page		(15)	(16)	1522.95 (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 Cady, Personal Treasurer Account

(d) Campaign Fund Account Number A3251

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	
8/26	Sir Speedy 316 East Church St Frederick, Md 21701	307					72.45										
8/29	Postmaster Frederick, Md.	308							327.12								
8/29	Postmaster Frederick, Md	309							37. ⁰⁰								
8/30	Hagy for Sheriff 4396 Early Rd Frederick, Md 21701	310										25. ⁰⁰				Reimb to Mike Cady	
8/30	Postmaster Frederick, Md	310							13.65							Reimb to Mike Cady	
8/30	Honewood Forum-Luncheon	310											7.35			Reimb to Mike Cady-Luncheon	
8/30	Frederick Diner	310			24.65											Reimb to Mike Cady-Sign webbers lunch	
TOTALS THIS PAGE													25. ⁰⁰	32	7.35	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 A3251

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		
8/30	Lasa Pizza	310			5.77											Reimbo Mike Cady Sign workers lunch		
8/30	Blue Ridge Productions 10078-E Tyler Place Hamsville, MD 21754	311					249. ⁰⁰									Reimbo Brian Duncan off shirts		
8/30	Sign-A-Rama 1507 West Patrick St Unit D Frederick, Md 21702	311					721. ¹³									Reimbo Brian Duncan Signs		
8/30	Kimco's 10416 A W. Patrick St Frederick, Md 21703	311					224. ⁷⁰									Reimbo Brian Duncan Signings		
8/30	Sir Speedy 316 East Church St Frederick, Md 21701	312					690. ⁶⁹											
8/30	Blue Ridge Productions 10078-E Tyler Place Hamsville, Md 21754	313					1079. ²⁵											
8/30	Sign-A-Rama 1507 West Patrick St D Frederick, Md 21702	314					86. ⁷⁶											
TOTALS THIS PAGE			22	23	24	25	26	27	28	29	30	31	32	33				
					5.77		3051. ⁵³											

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Schedule 2 - EXPENDITURES
 See instructions on reverse side

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

(d) Campaign Fund Account Number A3251

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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
9/19	Sgn. A-Lame 1507 W Patrick St Unit D Frederick MD 21702	315					1000. ⁰⁰									
9/16	Staples 1305 W. 7th street Frederick, Md 21701	316		13.08												Reimb to Darlene Cady - Labels
9/16	Kinko's 10416 A W. Patrick St. Frederick, Md 21703	316					473. ⁰³									Reimb to Darlene Cady - Brochures
9/16	Walmart Frederick Md	316					21. ⁸⁰									Reimb to Darlene Cady - Sign Supplies
9/16	Lowe's Frederick, Md	316			20. ⁸⁶											Reimb to Darlene Cady - Post hole digger
9/16	Staples 1305 W. 7th St. Frederick, Md 21701	316		50. ³⁸												Reimb to Darlene Cady - Labels
9/16	Justin Devereux	317			87. ⁰⁰											Reimb to Mike Cady, Inc. Sign labor + lunch
TOTALS THIS PAGE			22	63.46	167.86	25	1494. ⁸³	27	28	29	30	31	32	33		

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Schedule 2 - EXPENDITURES

See instructions on reverse side

(c) Name of Account Mike Cody Personal Treasurer Account

(d) Campaign Fund Account Number A 3251

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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									
9/16	John Curroll	317			27. ⁰⁰											Reimb to Mike Cody Inc sign labor/ lunch									
9/16	Vikram Gowda	317			52. ⁰⁰											Reimb to Mike Cody Inc sign labor/ lunch									
9/16	Nick Williams	317			52. ⁰⁰											"									
9/16	Josh Becker	317			32. ⁰⁰											"									
9/16	Postmaster Frederick, Md	317							591.21							Reimb to Mike Cody Inc Brochure printing									
9/16	Home Depot 5517 Urbana pike Frederick, Md 21703	318								26.52						Reimb to Mike Cody - sign supplies									
9/16	Sir Speedy 316 East Church St Frederick, Md 21701	321								24.94															
TOTALS THIS PAGE																163. ⁰⁰	51.46	591.21				31	32	33	

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Schedule 2 - EXPENDITURES
 See instructions on reverse side

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

(d) Campaign Fund Account Number A3251

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
9/18	ATSI 5291 Mussetter Rd. Ijamsville, Md 21754	322					589. ¹⁶									
9/19	Sign. A-Roma 1507 West Patrick St Unit D Frederick, Md 21702	323					808. ⁶³									
9/25	Sign. A-Roma 1507 West Patrick St D Frederick Md 21702	324					371. ⁰⁷									
9/25	Friends of Catholic Education 53 E Patrick St Frederick, Md 21701	325											35. ⁰⁰			Reimb to Mike Cady Inc. Contribution
9/26	Church Street Cafe Frederick, Md.	326											141. ⁷⁵			Strategy Luncheon
10/2	Scott Rolfe	327										25. ⁰⁰				Reimb to Mike Cady
10/2	Frederick County League of Women Voters Forum	327											46. ⁰⁰			Reimb to Mike Cady membership forum
TOTALS THIS PAGE			22	23	24	25	26	27	28	29	30	31	32	33	34	35
							1768. ⁸⁶					25. ⁰⁰		216. ⁷⁵		

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Schedule 2 - EXPENDITURES
 See instructions on reverse side

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

(d) Campaign Fund Account Number A3251

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. 33)	Transfer to or from Interest Bearing Account (Enter Acct. # in Col. 35)	Remarks
10/2	Dutch's Daughter Frederick, Md	327												135.65		Reimb Mike Cady - Lake Ling. Board meeting
10/2	Big Brothers / Big Sisters of Frederick County	328											30.00			Reimb Mike Cady - Awards dinner
10/2	Home Depot 5517 Urbano Ave. Frederick, Md	328					1168.47									Reimb Mike Cady - Sign supplies
10/7	Corporate Digital Xpress 500 Monocacy Blvd. Frederick, Md 21701	320					600.00									Reimb Mike Cady - Campaign stickers
10/7	Board of Educations Frederick, Md.	319												50.00		CD purchase
10/9	Americo's Campaign Store PO Box 1412 Jeffersonville, IN 47131-1412	331					461.05									Reimb to Brian Duncan - Banners
10/8	Eduro Tech, Inc 41 East All Saints Street Frederick, Md 21701	332				73.27										Web site
TOTALS THIS PAGE													215.65	33		

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Schedule 2 - EXPENDITURES
 See instructions on reverse side

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

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	Salary 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
10/18	Sir Speedy 316 East Church St. Frederick, Md 21701	333					74 20.									
TOTALS THIS PAGE																
			22	23	24	25	26	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 3 - Outstanding Obligations
 See instructions on reverse side

(c) Name of Account Mike Cody, 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	38 Written Consent Filed Herewith	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	Description
The Frederick News Post 200 East Patrick St Frederick, Md 21705	10/11/02						2433. ⁰⁰		Campaign Ads Reimbursable - Biduran
Postmaster Frederick, Md	10/21/02						37. ⁰⁰		Reimb to Mike Cody - stamps.
Costco Wholesale # 330 Frederick, Md.	10/5/02						23. ⁰⁷		Candy give aways.
Eduro Tech, Inc 41 East All Saintst. #100 Frederick, MD 21703	10/8/02						750. ⁰⁰		Web site work
The County Globe Newspaper 247 West Patrick St Frederick, MD 21701	10/11/02						500. ⁰⁰		Reimb to Biduran. Election Inset Ad.
Staples 5557 Urbana Ake Frederick, MD 21704	10/12/02						17. ⁸⁵		Paper purchase
Totals This Page							3761.52 ⁻	(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.

Schedule 3 - Outstanding Obligations
 See instructions on reverse side

(c) Name of Account MIKE CODY, Personal Treasurer Account
 (d) Campaign Fund Account Number A3251

36 Name and Address of Creditor	37 Date Loan Accepted or obligation incurred	38 *Written Consent Previously Filed	38 Written Consent Filed Herewith	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	Unpaid Bills Other Than Loans (44)		
									Description		
Staples 5557 Urbana Pike Frederick, MD 21704	10/13/10							38. ⁹⁷		Rubber stamps	
Kinko's 1046 A West Patrick St Frederick, MD 21703	10/14/10							1236. ⁰¹		Brochures - Reimbursable B. Duncan	
The Gazette 13 E. Patrick St. Frederick, MD 21701	10/17/10							1193. ⁴⁰		Newspaper Ads - Reimb to B. Duncan	
Kinko's 1046 A West Patrick St Frederick, MD 21703	10/19/10							223. ¹³		Fliers/copies	
Wal mart Frederick, MD	10/19/10							12. ⁰⁴		sign supplies	
Staples 5557 Urbana Pike Frederick,	10/19/10							9. ⁴²		sign tape	
Totals This Page								2712. ⁹⁹	(43)	(42)	(44)

*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.

Forms may be duplicated as needed.

(a) Page 1 of 1025/12
 (b) Report Due Date 10/25/12

Schedule 3 - Outstanding Obligations

See instructions on reverse side

(c) Name of Account Mike Cody Personal Treasurer Account

(d) Campaign Fund Account Number A3251

36 Name and Address of Creditor	37 Date Loan Accepted or obligation incurred	Loans				41 In-Kind Interest Contribution (Enter on schedule, 1B Col. 17)	42 Balance	43 Balance Due	44 Unpaid Bills Other Than Loans Description
		38 *Written Consent Previously Filed	38 Written Consent Filed Herewith	39 Interest Rate Charged	40 % of Prime Rate Day Loan is Accepted				
LOWES Frederick, MD	10/19						84.34	84.34	sign supplies.
Sir Speedy 316 East Church St. Frederick MD 21701	10/14						36.23	36.23	letterhead
Sign-A-Name 1507 W. Patrick D Frederick MD 21702	10/18						1174.05	1174.05	sign supplies- Vinyl, stickers banner.
Totals This Page								1294.64	

* 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.

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