

# 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)<br><b>Mike Cady, Personal Treasurer Account</b> |                         | B. Account Number (Assigned by election office).<br><b>A3251</b> |  |
| C. Elective Office<br><b>Frederick County Commissioner</b>   | D. District Represented | E. Bank Account Information                                      |  |
|  |                         | Bank Name<br><b>FTB&amp;T</b>                                    | Bank Account Number<br><b>400 7816</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: <u>11/26/02</u>   |  |  |
| Beginning Transaction Date: <u>10-21-02</u> Ending Transaction Date: <u>11-19-02</u><br>(please refer to your Pre Report Notice for the correct dates) |  | H. Amendment - This report amends the report Filed on: _____<br>(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<br>Current Period         | Column B - TOTALS<br>Prior Period              | Column C - TOTALS<br>to Date                       |
|---|---|--|--|
| I. ITEMIZED TRANSACTIONS  | 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>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   | 8450.00                                     | 22530.39                                       | 30980.39   |
| 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   | 265.00                                      |  | 265.00   |
| O. Transfers In - Md. Candidate and Slate Accounts - Schedule 1A, Column 10   | 50.00                                       | 100.00   | 150.00   |
| P. Transfers In - Md. Pol. Party Central Committee Accounts - Schedule 1A, Column 11  |   |  |  |
| Q. Transfers In - PAC Accounts - Schedule 1A, Column 12   | 2625.00                                     |  | 2625.00  |
| 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)  | 11390.00                                    | 24405.39                                       | 35795.39   |
| U. Value of In-Kind Contributions Received - Schedule 1B, Column 17   |   | 1995.80  | 1995.80  |
| V. Total Receipts - (Col. A Lines T + U) (Col. C. Lines T + U)  | 11390.00                                    | 26401.19                                       | 37791.19   |
| <b>W. Expenditures - Schedule 2</b>   |   |  |  |
| X. Salaries and Other Compensation - Column 22  |   |  |  |
| Y. Rent and Other Office Expenses - Column 23   |   | 74.45  | 74.45  |
| Z. Field Expenses - Column 24   | 128.91                                      | 301.28   | 430.19   |
| AA. Media - Column 25   | 13438.43                                    | 73.27  | 13511.70   |
| BB. Printing and Campaign Materials - Column 26   | 3760.50                                     | 10299.86                                       | 14060.36   |
| CC. Direct Mailing by Mail House - Column 27  | 1144.80                                     |  | 1144.80  |
| DD. Postage - Column 28   | 2530.50                                     | 968.98   | 3499.48  |
| 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  | 130.00                                      | 175.00   | 305.00   |
| HH. Loan Repayment - Column 32  |   |  |  |
| II. Other - Column 33   | 25.00                                       | 439.75   | 464.75   |
| JJ. In-Kind Contributions Received (enter same figure as line U above)  |   | 1995.80  | 1995.80  |
| KK. Total Expenditures (add lines X through JJ above)   | 21157.84                                    | 16277.79                                       | 37435.63   |
| LL. Cash Balance (Subtract line KK, Column C from line V, Column C)   |   |  | 355.56   |
| <b>Cash Balance Information</b>   |   |  |  |
| MM. Cash Balance in Checkbook at the End of the Report Transaction Period.  |   |  | 355.56   |
| NN. Cash Balance in Interest Bearing Accounts at the End of the Transaction Period.   |   |  | 0  |
| <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   |   |  | 3833.65  |
| 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>Michael L Cady</u><br>RR. Signature of Candidate (Not required for Committee or Slate Reports)  | Michael L Cady<br>Print name of candidate  | 11/25/02<br>date |  |
| <u>Donna J Nichols</u><br>SS. Signature of Treasurer (Required for all reports)                    | Donna J Nichols<br>Print name of treasurer | 11/25/02<br>date |  |
|  |  |                  | For Board Use Only<br>2002 NOV 26 AM 9:26<br>FREDERICK COUNTY BOARD OF ELECTIONS |
| TT. Signature of Chairman (Required for Committee or Slates Reports only) Printed name of Chairman |  |                  |  |

All Reports Filed Must Bear Original Signatures

**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<br>Date Received      | 2<br>Received From   |  | 3<br>paid by          |                  | 4<br>Contributions other than ticket purchases from an Individuals, Corporations, etc. | 5<br>Ticket purchases by Individuals, Corporations etc. | 6<br>Contributions from Federal Committees (Include ticket purchases) | 7<br>Contributions from Political Clubs (include ticket purchases) |
|-------------------------|--|--|-----------------------|------------------|--|---|---|--|
|                         | Complete Name and Address<br>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<br>H<br>E<br>C<br>K | C<br>A<br>S<br>H |  |   |   |  |
| 10/22                   | Forty West Builders<br>3230 W. Bethany Lane<br>Ellicott City, MD 21042                           | Aggregate to Date:<br>\$ 350. <sup>00</sup>                | ✓                     |                  | 100. <sup>00</sup>   | Price Per Ticket: \$                                    |   |  |
| 10/24                   | West Frederick Holdings LLC<br>15 N. Court Street<br>Frederick, Md 21701                         | Aggregate to Date:<br>\$ 250. <sup>00</sup>                | ✓                     |                  | 250. <sup>00</sup>   | Price Per Ticket: \$                                    |   |  |
| 10/24                   | Carroll Creek Title Company<br>15 N. Court Street<br>Frederick, Md 21701                         | Aggregate to Date:<br>\$ 250. <sup>00</sup>                | ✓                     |                  | 250. <sup>00</sup>   | Price Per Ticket: \$                                    |   |  |
| 10/24                   | Horizon Frederick II LLC<br>15 N. Court Street<br>Frederick, Md 21701                            | Aggregate to Date:<br>\$ 250. <sup>00</sup>                | ✓                     |                  | 250. <sup>00</sup>   | Price Per Ticket: \$                                    |   |  |
| 10/24                   | Elizabeth Y. Doy<br>6314 Spring Forest Rd<br>Frederick, Md 21701                                 | Aggregate to Date:<br>\$ 100. <sup>00</sup>                | ✓                     |                  | 100. <sup>00</sup>   | Price Per Ticket: \$                                    |   |  |
| 10/24                   | Neil W. & Kathleen S. Lamb<br>140 Kline Blvd.<br>Frederick Md 21701                              | Aggregate to Date:<br>\$ 250. <sup>00</sup>                | ✓                     |                  | 150. <sup>00</sup>   | Price Per Ticket: \$                                    |   |  |
| 10/24                   | Weinberg & Miller<br>15 N. Court Street<br>Frederick, Md 21701                                   | Aggregate to Date:<br>\$ 250. <sup>00</sup>                | ✓                     |                  | 250. <sup>00</sup>   | Price Per Ticket: \$                                    |   |  |
| 10/24                   | NGM Productions, Inc.<br>262 W. Patrick St.<br>Frederick, Md 21701                               | Aggregate to Date:<br>\$ 100. <sup>00</sup>                | ✓                     |                  | 100. <sup>00</sup>   | Price Per Ticket: \$                                    |   |  |
| 10/24                   | R&J Builders, Inc<br>930 N. East St. Suite 5<br>Frederick, MD 21701-4671                         | Aggregate to Date:<br>\$ 100. <sup>00</sup>                | ✓                     |                  | 100. <sup>00</sup>   | Price Per Ticket: \$                                    |   |  |
| 10/24                   | Dan Ryan Builders, Inc.<br>One Park Ave, 2nd floor<br>Mt. Airy, Md 21771                         | Aggregate to Date:<br>\$ 200. <sup>00</sup>                | ✓                     |                  | 200. <sup>00</sup>   | Price Per Ticket: \$                                    |   |  |
| <b>TOTALS THIS PAGE</b> |  |  |                       |                  | 1750. <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<br>Date Received      | 2<br>Received From   |  | 3<br>paid by          |                  | 4<br>Contributions other than ticket purchases from an Individuals, Corporations, etc. | 5<br>Ticket purchases by Individuals, Corporations etc. | 6<br>Contributions from Federal Committees (Include ticket purchases) | 7<br>Contributions from Political Clubs (include ticket purchases) |
|-------------------------|--|--|-----------------------|------------------|--|---|---|--|
|                         | Complete Name and Address<br>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<br>H<br>E<br>C<br>K | C<br>A<br>S<br>H |  |   |   |  |
| 10/24                   | David S. Weinberg<br>15 N. Court St<br>Frederick, Md 21701-5413                                  | Aggregate to Date:<br>\$ 200. <sup>00</sup>                | ✓                     |                  | 200. <sup>00</sup>   | Price Per Ticket: \$                                    |   |  |
| 10/24                   | Ambers Professional Center Inc<br>178 Thomas Johnson Dr #201<br>Frederick, Md 21701              | Aggregate to Date:<br>\$ 250. <sup>00</sup>                | ✓                     |                  | 250. <sup>00</sup>   | Price Per Ticket: \$                                    |   |  |
| 10/24                   | Hillis-Cornes Engineering Assoc<br>12011 Guilford Rd Suite 106<br>Annapolis Junction, MD 20701   | Aggregate to Date:<br>\$ 100. <sup>00</sup>                | ✓                     |                  | 100. <sup>00</sup>   | Price Per Ticket: \$                                    |   |  |
| 10/24                   | Omenitsch Brothers, Inc.<br>322 W. Patrick St. #200<br>Frederick, Md 21701                       | Aggregate to Date:<br>\$ 125. <sup>00</sup>                | ✓                     |                  | 125. <sup>00</sup>   | Price Per Ticket: \$                                    |   |  |
| 10/24                   | Integrated Computer Systems<br>11602 Easterday Rd<br>Myersville, Md 21773                        | Aggregate to Date:<br>\$ 100. <sup>00</sup>                | ✓                     |                  | 100. <sup>00</sup>   | Price Per Ticket: \$                                    |   |  |
| 10/24                   | Tim Mc Shea<br>8172 Stone Ridge Rd<br>Frederick, Md 21702  | Aggregate to Date:<br>\$ 100. <sup>00</sup>                | ✓                     |                  | 100. <sup>00</sup>   | Price Per Ticket: \$                                    |   |  |
| 10/24                   | Mark G. Lancaster<br>3120 Old National Pike<br>Middletown, Md 21769-8807                         | Aggregate to Date:<br>\$ 500. <sup>00</sup>                | ✓                     |                  | 250. <sup>00</sup>   | Price Per Ticket: \$                                    |   |  |
| 10/28                   | Kenneth A Film<br>PO Box 270<br>Myersville, Md 21773-0270  | Aggregate to Date:<br>\$ 350. <sup>00</sup>                | ✓                     |                  | 350. <sup>00</sup>   | Price Per Ticket: \$                                    |   |  |
| 10/28                   | M. Rebecca Linton<br>11615 Snookstown Rd<br>Frederick, Md 21702-3956                             | Aggregate to Date:<br>\$ 150. <sup>00</sup>                | ✓                     |                  | 100. <sup>00</sup>   | Price Per Ticket: \$                                    |   |  |
| 10/28                   | Gateway Enterprises Inc<br>PO Box 232<br>Thurmont, Md 21788-0232                                 | Aggregate to Date:<br>\$ 100. <sup>00</sup>                | ✓                     |                  | 100. <sup>00</sup>   | Price Per Ticket: \$                                    |   |  |
| <b>TOTALS THIS PAGE</b> |  |  |                       |                  | 1675. <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 Cody, Personal Treasurer Account

(d) Campaign Fund Account Number A3251

| 1<br>Date Received      | 2<br>Received From  |  | 3<br>paid by          |                  | 4<br>Contributions other than ticket purchases from an Individual, Corporation, etc. | 5<br>Ticket purchases by Individuals, Corporations etc. | 6<br>Contributions from Federal Committees (Include ticket purchases) | 7<br>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<br>H<br>E<br>C<br>K | C<br>A<br>S<br>H |  |   |   |  |
| 10/28                   | Krista A. McGowan<br>Bernard J. Davissan II<br>16 W. Third St<br>Frederick, Md 21701          | Aggregate to Date:<br>\$ 100. <sup>00</sup>                | ✓                     |                  | 100. <sup>00</sup>   | Price Per Ticket: \$                                    |   |  |
| 10/28                   | Realty Capital Associates<br>7600 Colshire Dr. Suite 150<br>McLean, VA 22102                  | Aggregate to Date:<br>\$ 100. <sup>00</sup>                | ✓                     |                  | 100. <sup>00</sup>   | Price Per Ticket: \$                                    |   |  |
| 10/28                   | R.P. Manco, Ltd.<br>30 West Patrick St. St 600<br>Frederick, Md 21701                         | Aggregate to Date:<br>\$ 50. <sup>00</sup>                 | ✓                     |                  | 50. <sup>00</sup>  | Price Per Ticket: \$                                    |   |  |
| 10/28                   | Gregory M. & Sherry L. Burgee<br>30 West Patrick St, Suite 600<br>Frederick, Md 21701         | Aggregate to Date:<br>\$ 50. <sup>00</sup>                 | ✓                     |                  | 50. <sup>00</sup>  | Price Per Ticket: \$                                    |   |  |
| 10/28                   | Joseph S. Welty<br>204 Rockwell Terr.<br>Frederick, Md 21701                                  | Aggregate to Date:<br>\$ 125. <sup>00</sup>                | ✓                     |                  | 125. <sup>00</sup>   | Price Per Ticket: \$                                    |   |  |
| 10/28                   | Margaret N. Morgan<br>Box 430<br>Burkittsville, Md 21718                                      | Aggregate to Date:<br>\$ 50. <sup>00</sup>                 | ✓                     |                  | 50. <sup>00</sup>  | Price Per Ticket: \$                                    |   |  |
| 10/28                   | Douglas A. Nyce<br>2214 Geist Rd.<br>Glyndon, MD 21071  | Aggregate to Date:<br>\$ 500. <sup>00</sup>                | ✓                     |                  | 500. <sup>00</sup>   | Price Per Ticket: \$                                    |   |  |
| 10/28                   | East Street Associates L.P.<br>241 West Patrick St<br>Frederick, Md 21701-6934                | Aggregate to Date:<br>\$ 200. <sup>00</sup>                | ✓                     |                  | 200. <sup>00</sup>   | Price Per Ticket: \$                                    |   |  |
| 10/29                   | Barbara Lag. Luchsinger<br>2750 Thurston Rd<br>Frederick, MD. 21704                           | Aggregate to Date:<br>\$ 100. <sup>00</sup>                | ✓                     |                  | 100. <sup>00</sup>   | Price Per Ticket: \$                                    |   |  |
| 10/29                   | McKintosh Realtors<br>262 West Patrick St<br>Frederick, Md 21701                              | Aggregate to Date:<br>\$ 250. <sup>00</sup>                | ✓                     |                  | 250. <sup>00</sup>   | Price Per Ticket: \$                                    |   |  |
| <b>TOTALS THIS PAGE</b> |   |  |                       |                  | 1525. <sup>00</sup><br>(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<br>Date Received      | 2<br>Received From   |  | 3<br>paid by          |                  | 4<br>Contributions other than ticket purchases from an Individual, Corporation, etc. | 5<br>Ticket purchases by Individuals, Corporations etc. | 6<br>Contributions from Federal Committees (Include ticket purchases) | 7<br>Contributions from Political Clubs (include ticket purchases) |
|-------------------------|--|--|-----------------------|------------------|--|---|---|--|
|                         | Complete Name and Address<br>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<br>H<br>E<br>C<br>K | C<br>A<br>S<br>H |  |   |   |  |
| 10/29                   | Philip & Erica Rauh<br>8666 Indian Springs Rd<br>Frederick, Md 21702                                       | Aggregate to Date:<br>\$ 200. <sup>00</sup>                | ✓                     |                  | 200. <sup>00</sup>   | Price Per Ticket: \$                                    |   |  |
| 11/1                    | DIW Group, Inc<br>71A Specialized Engineering<br>PO BOX 1205<br>Frederick, Md 21702                        | Aggregate to Date:<br>\$ 1825. <sup>00</sup>               | ✓                     |                  | 1000. <sup>00</sup>  | Price Per Ticket: \$                                    |   |  |
| 11/1                    | Butera Properties Operating<br>4600 Wedgewood Blvd, Suite A<br>Frederick, Md 21703                         | Aggregate to Date:<br>\$ 500. <sup>00</sup>                | ✓                     |                  | 500. <sup>00</sup>   | Price Per Ticket: \$                                    |   |  |
| 11/1                    | Republicans Womens Club of<br>Frederick County<br>PO Box 445<br>Myersville, MD 21773                       | Aggregate to Date:<br>\$ 265. <sup>00</sup>                | ✓                     |                  |  | Price Per Ticket: \$                                    |   | 265. <sup>00</sup>   |
| 11/1                    | Dr Fred W. Broadrup<br>228 N Market St<br>Frederick MD 21701   | Aggregate to Date:<br>\$ 100. <sup>00</sup>                | ✓                     |                  | 100. <sup>00</sup>   | Price Per Ticket: \$                                    |   |  |
| 11/1                    | Kline SOH VLSICO Commercial<br>Real Estate, Inc<br>117 W. Patrick Street, Suite 200<br>Frederick, Md 21701 | Aggregate to Date:<br>\$ 350. <sup>00</sup>                | ✓                     |                  | 300. <sup>00</sup>   | Price Per Ticket: \$                                    |   |  |
| 11/1                    | Don Jay LLC<br>117 W. Patrick St<br>Frederick, Md 21701  | Aggregate to Date:<br>\$ 50. <sup>00</sup>                 | ✓                     |                  | 50. <sup>00</sup>  | Price Per Ticket: \$                                    |   |  |
| 11/1                    | Lionheart Limited Partnership<br>117 W. Patrick St<br>Frederick, Md 21701                                  | Aggregate to Date:<br>\$ 50. <sup>00</sup>                 | ✓                     |                  | 50. <sup>00</sup>  | Price Per Ticket: \$                                    |   |  |
| 11/1                    | Research Park Centerpark LLC<br>117 W. Patrick St<br>Frederick, Md 21701                                   | Aggregate to Date:<br>\$ 100. <sup>00</sup>                | ✓                     |                  | 100. <sup>00</sup>   | Price Per Ticket: \$                                    |   |  |
| 11/1                    | Frederick Investment Group III, LLC<br>117 W. Patrick St.<br>Frederick, Md 21701                           | Aggregate to Date:<br>\$ 50. <sup>00</sup>                 | ✓                     |                  | 50. <sup>00</sup>  | Price Per Ticket: \$                                    |   |  |
| <b>TOTALS THIS PAGE</b> |  |  |                       |                  | 2350. <sup>00</sup><br>(4)   | (5)   | (6)   | 265. <sup>00</sup><br>(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<br>Date Received      | 2<br>Received From  |  | 3<br>paid by          |                  | 4<br>Contributions other than ticket purchases from an Individuals, Corporations, etc. | 5<br>Ticket purchases by Individuals, Corporations etc. | 6<br>Contributions from Federal Committees (Include ticket purchases) | 7<br>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<br>H<br>E<br>C<br>K | C<br>A<br>S<br>H |  |   |   |  |
| 11/1                    | Frederick Investment Group II<br>117 W. Patrick St<br>Frederick, MD 21701                     | Aggregate to Date:<br>\$ 100. <sup>00</sup>                | ✓                     |                  | 100. <sup>00</sup>   | Price Per Ticket: \$                                    |   |  |
| 11/1                    | Blackhorse Square, LLC<br>117 W. Patrick St<br>Frederick, MD 21701                            | Aggregate to Date:<br>\$ 50. <sup>00</sup>                 | ✓                     |                  | 50. <sup>00</sup>  | Price Per Ticket: \$                                    |   |  |
| 11/1                    | Gilligan, L.L.C.<br>117 W. Patrick St<br>Frederick, MD 21701-4867                             | Aggregate to Date:<br>\$ 100. <sup>00</sup>                | ✓                     |                  | 100. <sup>00</sup>   | Price Per Ticket: \$                                    |   |  |
| 11/1                    | Frederick Investment Group<br>117 W. Patrick St<br>Frederick, MD 21701                        | Aggregate to Date:<br>\$ 100. <sup>00</sup>                | ✓                     |                  | 100. <sup>00</sup>   | Price Per Ticket: \$                                    |   |  |
| 11/1                    | Maverick LLC<br>117 West Patrick St<br>Frederick MD 21701                                     | Aggregate to Date:<br>\$ 100. <sup>00</sup>                | ✓                     |                  | 100. <sup>00</sup>   | Price Per Ticket: \$                                    |   |  |
| 11/5                    | William B. Anderson<br>125 East Street<br>Frederick, MD 21701                                 | Aggregate to Date:<br>\$ 250. <sup>00</sup>                | ✓                     |                  | 250. <sup>00</sup>   | Price Per Ticket: \$                                    |   |  |
| 11/5                    | Harold H. Mortz & Son, Inc<br>8208 Morning Dew Lane.<br>Frederick, MD 21702                   | Aggregate to Date:<br>\$ 150. <sup>00</sup>                | ✓                     |                  | 100. <sup>00</sup>   | Price Per Ticket: \$                                    |   |  |
| 11/13                   | Ken & Colleen Rice<br>905 Rosemont Ave.<br>Frederick, MD 21701                                | Aggregate to Date:<br>\$ 100. <sup>00</sup>                | ✓                     |                  | 100. <sup>00</sup>   | Price Per Ticket: \$                                    |   |  |
| 11/13                   | J. Hunter Pugh, Jr SRA<br>PO Box 459<br>Walkersville, MD 21793-0459                           | Aggregate to Date:<br>\$ 50. <sup>00</sup>                 | ✓                     |                  | 50. <sup>00</sup>  | Price Per Ticket: \$                                    |   |  |
| 11/13                   | Richard F. Kline, Inc<br>PO Box 6665<br>Frederick, MD 21705                                   | Aggregate to Date:<br>\$ 200. <sup>00</sup>                | ✓                     |                  | 200. <sup>00</sup>   | Price Per Ticket: \$                                    |   |  |
| <b>TOTALS THIS PAGE</b> |   |  |                       |                  | 1150. <sup>00</sup>  |   |   |  |
|                         |   |  |                       |                  | (4)  | (5)   | (6)   | (7)  |

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**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) |
| 10/24                   | Maryland Realtors Political Action Committee<br>2594 Riva Rd<br>Annapolis, MD 21401 | Aggregate to Date<br>\$ 1000. <sup>00</sup>                |   |   | 1000. <sup>00</sup>   |
| 10/28                   | Frederick Countians for True Republicans  | Aggregate to Date<br>\$ 1625. <sup>00</sup>                |   |   | 1625. <sup>00</sup>   |
| 11/1                    | Friends of David Brinkley<br>PO Box 32<br>New Market, MD 21774                      | Aggregate to Date<br>\$ 50. <sup>00</sup>                  | 50. <sup>00</sup>   |   |   |
|                         |   | Aggregate to Date<br>\$                                    |   |   |   |
|                         |   | Aggregate to Date<br>\$                                    |   |   |   |
|                         |   | Aggregate to Date<br>\$                                    |   |   |   |
|                         |   | Aggregate to Date<br>\$                                    |   |   |   |
|                         |   | Aggregate to Date<br>\$                                    |   |   |   |
|                         |   | Aggregate to Date<br>\$                                    |   |   |   |
|                         |   | Aggregate to Date<br>\$                                    |   |   |   |
|                         |   | Aggregate to Date<br>\$                                    |   |   |   |
|                         |   | Aggregate to Date<br>\$                                    |   |   |   |
|                         |   | Aggregate to Date<br>\$                                    |   |   |   |
| <b>TOTALS THIS PAGE</b> |   |  | 50. <sup>00</sup><br>(10)   |   | 2625. <sup>00</sup><br>(12)   |

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 CODY, 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 | 35 | Remarks         |
| 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) |    |    |                 |
| 10/21                      | Kinko's<br>10410A W. Patrick St.<br>Frederick, MD 21703  | 335          |                                 |                                |                                      |   | 128.63                          |                              |         |   |   |  |                |                             |   |    |    |                 |
| 10/22                      | WFMD/WFRE<br>5966 Grove Hill Rd<br>Frederick, MD 21703   | 336          |                                 |                                |                                      | 5500. <sup>00</sup>                         |                                 |                              |         |   |   |  |                |                             |   |    |    |                 |
| 10/27                      | Kinko's<br>10410A W. Patrick St.<br>Frederick, MD 21703  | 329          |                                 |                                |                                      |   | 905.63                          |                              |         |   |   |  |                |                             |   |    |    |                 |
| 10/28                      | Eduro Tech, Inc<br>41 East All Saints St #100<br>Frederick, MD 21701                           | 338          |                                 |                                |                                      | 24.99                                       |                                 |                              |         |   |   |  |                |                             |   |    |    |                 |
| 10/28                      | Frederick County Republican<br>Committee<br>Central  | 339          |                                 |                                |                                      |   |                                 |                              |         |   |   | 100. <sup>00</sup>   |                |                             |   |    |    | Electoral Party |
| 10/28                      | Sign-A-Rama<br>1507 West Patrick St D<br>Frederick, MD 21702                                   | 340          |                                 |                                |                                      | 1174.05                                     |                                 |                              |         |   |   |  |                |                             |   |    |    |                 |
| 10/28                      | Sir Speedy<br>316 East Church St<br>Frederick, MD 21701  | 341          |                                 |                                |                                      | 36.23                                       |                                 |                              |         |   |   |  |                |                             |   |    |    |                 |
| TOTALS THIS PAGE           |  |              | 5532. <sup>99</sup>             |                                | 24                                   | 5532. <sup>99</sup>                         | 2244. <sup>54</sup>             | 27                           | 28      | 29  | 30  | 31   | 32             | 33                          | 100. <sup>00</sup>  |    |    |                 |

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                        |
| 10/28                      | Frederick County Men's Republican Club   | 342          |                                 |                                |                                      |   |                                 |                              |                   |   |   |  | 25. <sup>00</sup> |                             |   | Reimb member ship MIKE Cady    |
| 10/28                      | Republican Control Committee   | 342          |                                 |                                |                                      |   |                                 |                              |                   |   | 15. <sup>00</sup>   |  |                   |                             |   | open house reimb to MIKE Cady  |
| 10/28                      | John Lovell  | 342          |                                 |                                |                                      |   |                                 |                              |                   |   | 15. <sup>00</sup>   |  |                   |                             |   | Fund raiser reimb to MIKE Cady |
| 10/28                      | Postmaster Frederick, MD   | 343          |                                 |                                |                                      |   |                                 |                              | 37. <sup>00</sup> |   |   |  |                   |                             |   | Reimb to MIKE Cady             |
| 10/28                      | Kinko's 10416 W Patrick St Frederick, Md 21703   | 345          |                                 |                                |                                      |   | 223. <sup>13</sup>              |                              |                   |   |   |  |                   |                             |   | Reimb to Brian Dunagan         |
| 10/28                      | Wal Mart Frederick, MD   | 345          |                                 |                                | 12. <sup>06</sup>                    |   |                                 |                              |                   |   |   |  |                   |                             |   | Reimb to Brian Dunagan         |
| 10/28                      | Staples 5552 Urbana Pike Frederick, MD 21704   | 345          |                                 |                                | 9. <sup>42</sup>                     |   |                                 |                              |                   |   |   |  |                   |                             |   | Reimb to Brian Dunagan         |
| TOTALS THIS PAGE           |  |              | 22                              | 23                             | 24                                   | 25  | 26                              | 27                           | 28                | 29  | 30  | 31   | 32                | 33                          |   |                                |
|                            |  |              |                                 |                                | 21.48                                |   | 223.13                          |                              | 37. <sup>00</sup> |   |   | 30. <sup>00</sup>  |                   | 25. <sup>00</sup>           |   |                                |

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            |
| 10/28                      | LOWES<br>FREDERICK, MD   | 345          |                                 |                                | 84.36                                |   |                                 |                              |                     |   |   |  |                |                             |   | Reimb<br>B. Duncan |
| 10/28                      | FREDERICK NEWS POST<br>200 EAST PATRICK ST<br>FREDERICK, MD 21705                              | 330          |                                 |                                | 2595. <sup>84</sup>                  |   |                                 |                              |                     |   |   |  |                |                             |   |                    |
| 10/29                      | FREDERICK BROADCASTING<br>5742 INDUSTRY LANE<br>FREDERICK, MD 21704                            | 337          |                                 |                                | 626. <sup>00</sup>                   |   |                                 |                              |                     |   |   |  |                |                             |   |                    |
| 10/29                      | US POSTMASTER<br>FREDERICK, MD   | 346          |                                 |                                |                                      |   |                                 | 2493. <sup>50</sup>          |                     |   |   |  |                |                             |   |                    |
| 11/1                       | FREDERICK NEWS POST<br>200 EAST PATRICK ST<br>FREDERICK, MD 21705                              | 349          |                                 |                                |                                      | 2453. <sup>60</sup>                         |                                 |                              |                     |   |   |  |                |                             |   | Reimb<br>B. Duncan |
| 11/1                       | COSTCO<br>#330<br>FREDERICK, MD  | 349          |                                 |                                | 23.07                                |   |                                 |                              |                     |   |   |  |                |                             |   | "                  |
| 11/1                       | EDWARD TECH<br>41 EAST ALL SAINTS ST #100<br>FREDERICK, MD 21701                               | 349          |                                 |                                |                                      | 750. <sup>00</sup>                          |                                 |                              |                     |   |   |  |                |                             |   | "                  |
| TOTALS THIS PAGE           |  |              | 22                              | 23                             | 24                                   | 25  | 26                              | 27                           | 28                  | 29  | 30  | 31   | 32             | 33                          |   |                    |
|                            |  |              |                                 |                                | 107.43                               | 6405. <sup>44</sup>                         |                                 |                              | 2493. <sup>50</sup> |   |   |  |                |                             |   |                    |

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-3257

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                    |
| 11/1                       | The County Globe<br>247 West Patrick St.<br>Frederick, Md 21701                               | 349          |                                 |                                |                                      | 500. <sup>00</sup>                          |  |                              |         |   |   |  |                |                             |   | Print to<br>to<br>B-Denlan |
| 11/1                       | Staples<br>5557 Urbane DIKE<br>Frederick, Md 21704  | 349          |                                 |                                |                                      |   | 17. <sup>85</sup><br>38. <sup>97</sup> |                              |         |   |   |  |                |                             |   | "                          |
| 11/1                       | Kinko's<br>10414 A West Patrick St<br>Frederick Md 21703                                      | 349          |                                 |                                |                                      |   | 1236. <sup>01</sup>                    |                              |         |   |   |  |                |                             |   | "                          |
| 11/4                       | Goodwill Industries<br>400 E Church St<br>Frederick, Md 21701                                 | 347          |                                 |                                |                                      |   | 1144. <sup>50</sup>                    |                              |         |   |   |  |                |                             |   | "                          |
| 11/13                      | The Gazette<br>1200 Commerce Road<br>Geathersburg, Md 20878                                   | 350          |                                 |                                |                                      | 1000. <sup>00</sup>                         |  |                              |         |   |   |  |                |                             |   |                            |
| TOTALS THIS PAGE           |   |              | 22                              | 23                             | 24                                   | 25  | 26                                     | 27                           | 28      | 29  | 30  | 31   | 32             | 33                          |   |                            |
|                            |   |              |                                 |                                |                                      | 1500. <sup>00</sup>                         | 1292. <sup>83</sup>                    | 1144. <sup>60</sup>          |         |   |   |  |                |                             |   |                            |

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

Forms may be duplicated as needed.

(a) Page 11 of 11  
 (b) Report Due Date 11/26/00

**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<br>Name and Address of Creditor                                     | 37<br>Date Loan Accepted or obligation incurred | 38<br>*Written Consent Previously Filed | 38<br>Written Consent Filed Herewith | 39<br>Interest Rate Charged | Loans                                      |             | 41<br>In-Kind Interest Contribution (Enter on schedule 1B Col. 17) | 42<br>Balance       | 43<br>Balance Due                                   | 44<br>Unpaid Bills, Other Than Loans (44) |
|--|---|---|--------------------------------------|-----------------------------|--|-------------|--|---------------------|---|---|
|  |   |   |                                      |                             | 40<br>% of Prime Rate Day Loan is Accepted | Description |  |                     |   |   |
| The Gazette<br>1200 Quince Orchard Rd<br>Gaithersburg, MD 20878        | 10/17/00  |   |                                      |                             |  |             |  | 1193. <sup>40</sup> | Newspaper Ads -<br>Due to B. Duncan<br>Reimbursable |   |
| Staples<br>5557 Urbanso Pike<br>Frederick Md 21704                     | 10/21/00  |   |                                      |                             |  |             |  | 3.46                | Office supply<br>Due to B. Duncan<br>Reimbursable   |   |
| The Citizen<br>Middletown/Brunswick                                    | 10/22/00  |   |                                      |                             |  |             |  | 589. <sup>80</sup>  | Newspaper ads -<br>Due to B. Duncan<br>Reimbursable |   |
| The Gazette<br>1200 Quince Orchard Rd<br>Gaithersburg Md 20878         | 10/31/00  |   |                                      |                             |  |             |  | 514. <sup>14</sup>  | Newspaper Ads                                       |   |
| Van Lowe Enterprises Inc<br>9708 nougural way<br>Montgomery Village Md | 10/31/00  |   |                                      |                             |  |             |  | 1487. <sup>85</sup> | Banners   |   |
| MIKE & Berkyne Cody<br>412 Pine Ave<br>Frederick, MD 21701             | 11/4/00   |   |                                      |                             |  |             |  | 50. <sup>00</sup>   | Stamps /<br>Sign labor temps                        |   |
| Totals This Page   |   |   |                                      |                             |  |             |  |                     | 3833. <sup>65</sup>                                 |   |

\* 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.