

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) GEORGE SMITH; PERSONAL TREASURER ACCT		B. Account Number (Assigned by election office). A 2722	
C. Elective Office COUNTY Commissioner	D. District Represented FREDERICK Co	E. Bank Account Information	
		Bank Name	
		Bank Account Number	
		E1. Checking Account BBIT	515 265 3842
		E2. Other Accounts if Any	

F. Reporting Due Dates and Transaction Periods.

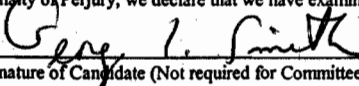
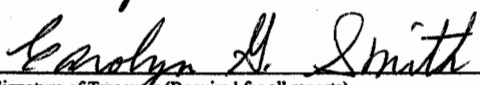
Report Due Date: 11/26/02	<input checked="" type="checkbox"/> G. Final Report - Check if report is "final" and account is to be terminated. Cannot be final if a cash balance or outstanding debt remains.
Beginning Transaction Date: 10/21/02 Ending Transaction Date: 11/19/02 <small>(please refer to your Pre Report Notice for the correct dates)</small>	<input type="checkbox"/> H. Amendment - This report amends the report Filed on: _____ <small>(Original Report due date)</small>

Important: To avoid filing amendments it is essential that you read the detailed instructions relating to all entries on the reverse side of each form, check your math on each schedule and place entries in proper columns.

I. ITEMIZED TRANSACTIONS

J. Contributions, Transfers in and other Income - Schedule 1, 1A, and 1B	Column A - TOTALS Current Period	Column B - TOTALS Prior Period	Column C - TOTALS to Date
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	1150.00	6150.00	7300.00
L. Ticket Purchases - Schedule 1, Column 5		10590.00	10590.00
M. Federal Committees - Schedule 1, Column 6			
N. Political Clubs - Schedule 1, Column 7		1000.00	1000.00
O. Transfers In - Md. Candidate and Slate Accounts - Schedule 1A, Column 10			
P. Transfers In - Md. Pol. Party Central Committee Accounts - Schedule 1A, Column 11			
Q. Transfers In - PAC Accounts - Schedule 1A, Column 12			
R. Loans Received - Schedule 1B, Column 15		10000.00	10000.00
S. Other - Schedule 1B, Column 16			
T. Total Money Receipts (Col. A Lines K through S) (Col. B & C Lines J1 through S)			
U. Value of In-Kind Contributions Received - Schedule 1B, Column 17			
V. Total Receipts - (Col. A Lines T + U) (Col. C. Lines T + U)	1150.00	27740.00	28890.00
W. Expenditures - Schedule 2			
X. Salaries and Other Compensation - Column 22			
Y. Rent and Other Office Expenses - Column 23			
Z. Field Expenses - Column 24		112.00	112.00
AA. Media - Column 25	3192.62	4650.08	7842.70
BB. Printing and Campaign Materials - Column 26		4571.88	4571.88
CC. Direct Mailing by Mail House - Column 27	5521.64		5521.64
DD. Postage - Column 28		13.65	13.65
EE. Purchase of Equipment - Column 29			
FF. Expenses of your Fundraising Events - Column 30	1982.38	1268.50	3250.88
GG. Transfers Out to Other Maryland Treasurers - Column 31		340.00	340.00
HH. Loan Repayment - Column 32	6679.02		6679.02
II. Other - Column 33	558.23		558.23
JJ. In-Kind Contributions Received (enter same figure as line U above)			
KK. Total Expenditures (add lines X through JJ above)	17233.89	10956.11	28890.00
LL. Cash Balance (Subtract line KK, Column C from line V, Column C)			0
Cash Balance Information			
MM. Cash Balance in Checkbook at the End of the Report Transaction Period.			0
NN. Cash Balance in Interest Bearing Accounts at the End of the Transaction Period.			0
Outstanding Obligations - Schedule 3			
OO. Balance of Loans at the End of the Transaction Period. - Column 42			0
PP. Outstanding Bills at the End of the Transaction Period. - Column 43			
QQ. Total Obligations Outstanding. (Add lines OO and PP in Column C)			

Under Penalty of Perjury, we declare that we have examined this report, including accompanying schedules, and to the best of our knowledge and belief they are complete and accurate

RR. Signature of Candidate (Not required for Committee or Slate Reports) 	Print name of candidate GEORGE I. SMITH	date 11/15/02
SS. Signature of Treasurer (Required for all reports) 	Print name of treasurer CAROLYN G. SMITH	date 11/15/02

For Board Use Only

2002 NOV 26 PM 2:4
 FREDERICK COUNTY
 BOARD OF ELECTIONS

TT. Signature of Chairman (Required for Committee or Slates Reports only) _____ Printed name of Chairman _____ date _____

All Reports Filed Must Bear Original Signatures

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

Schedule 1 - Contributions
 (see schedules 1A and 1B for other types of income)

See instructions on reverse side

(c) Name of Account GEORGE SMITH, PERSONAL TREASURER ACCT

(d) Campaign Fund Account Number A 2722

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 Contribution 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				
10/21/02	TIM MESSHA 8172 STONERIDGE DRIVE FREDERICK, MD 21702	Aggregate to Date: \$ 100			\$ 100	Price Per Ticket: \$		
10/26/02	DE WILLARD 56 S WISNER ST. FREDERICK, MD 21701	Aggregate to Date: \$ 500			\$ 500	Price Per Ticket: \$		
10/26/02	BETTY HOOPER 26 FULTON AVE WALKERVILLE, MD 21793	Aggregate to Date: \$ 100			\$ 100	Price Per Ticket: \$		
10/26/02	FORTY WEST BUILDERS 6335 SYKEVILLE RD SYKEVILLE, MD	Aggregate to Date: \$ 100			\$ 100	Price Per Ticket: \$		
10/29/02	JOH LAPSA 1860 MT EPHRAIM RD ADAMSTOWN, MD 21710	Aggregate to Date: \$ 50			\$ 50	Price Per Ticket: \$		
10/29/02	DAVID BRINKLEY 6425 SPRING FOREST RD. NEW MARKET MD	Aggregate to Date: \$ 50			\$ 50	Price Per Ticket: \$		
10/29/02	MACINTOSH REALTORS, INC. 262 W. PATRICK ST. FREDERICK, MD 21701	Aggregate to Date: \$ 100			\$ 100	Price Per Ticket: \$		
10/30/02	CLYDE CRUH 8730 LINKS BRIDGE RD THURMONT, MD 21788	Aggregate to Date: \$ 100			\$ 100	Price Per Ticket: \$		
11/1/02	RICHARD BURGEE 30 W. PATRICK ST FREDERICK, MD 21701	Aggregate to Date: \$ 50			\$ 50	Price Per Ticket: \$		
		Aggregate to Date: \$				Price Per Ticket: \$		
TOTALS THIS PAGE					\$ 1150			
					(4)	(5)	(6)	(7)

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Schedule 2 - EXPENDITURES

See instructions on reverse side

(c) Name of Account GEORGE SHIRT; PERSONNEL TREASURER ACCT

(d) Campaign Fund Account Number A2722

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		
10/21	MEADOWS FARMS 40 A FREDERICK MD	139									57.31					Flowers		
10/22	BALLOON AFFAIRS FREDERICK, MD	142									38.35					Balloons		
10/22	ARMY AND LEGION TANEY AVE FREDERICK, MD	143									1892.72							
10/22	FREDERICK NEWS-PAST E. PATRICK ST FREDERICK, MD	144				892.08												
10/28	WFMJ/WFRE Grove Rd FREDERICK, MD	145				909.52												
10/28	FREDERICK NEWS-PAST E. PATRICK ST. FREDERICK, MD	146				702.96												
10/29	WAFY INDUSTRY LANE FREDERICK, MD	147				502.00												
TOTALS THIS PAGE			22	23	24	25	26	27	28	29	30	31	32	33				
						3006.54					1982.38							

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Schedule 2 - EXPENDITURES

See instructions on reverse side

(c) Name of Account GEORGE SMITH - PERSONAL TREASURER ACCT

(d) Campaign Fund Account Number A 27 22

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
10/30	SOPHIE AMERICA MONACOY DRUG FREDERICK, MD	148						5,521.64								
10/1	DEMOCRATIC CENTRAL S. CARROLL ST FREDERICK, MD	149														RAISE EXPENSE
11/2	CAROLYN SMITH HOUSEHOLD FREDERICK, MD	150														RAISE EXPENSES FIELD TRAVEL, STAFF, ETC
11/6	FREDERICK NEWS PAPER PATRICK ST FREDERICK, MD	151				90.08										278.23
11/6	EMMISBORG DISPATCH EMMISBORG, MD	152				96.00										
10/22	SUSAN MORGAN 6749 KENNEDY DR FREDERICK, MD	140														70.00
																70.00
TOTALS THIS PAGE						186.08		5,521.64								428.23 558.23

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(a) Page 1 of 1
 (b) Report Due Date 11/26/02

Schedule 3 - Outstanding Obligations

See instructions on reverse side

(c) Name of Account GEORGE SMITH ; PERSONAL TRAVELER ACCT

(d) Campaign Fund Account Number A 2722

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	Loans			Unpaid Bills Other Than Loans (44)	
					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
GEORGE I. SMITH 104 N. W. 10th St. Algoe, FL 32009	6/24/02			0		3615.13	0		written of a contribution
Totals This Page								0	

*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.