

Maryland State Board of Elections Campaign Finance Report Summary Sheet

FREDERICK COUNTY
BOARD OF ELECTIONS

Part 1

Entity Name: Lovell, John R. Personal Treasurer Account Entity # A1888

Report Due Date: 01/15/2003

2003 MAR -7 AM 11:33

This Report covers (begining date): 11/20/2002 through (ending date): 01/08/2003

Final Report (Check if you intend to close the account. This cannot be a final report if a cash balance or outstanding obligation remains.)

Amendment #

Part 2

Bank Account Name	Bank Account Number	Bank Account Balance*
BB&T	5152656760	5,531.74
		0.00
Total		5,531.74

*As of the end of the report transaction period

Part 3

Receipts

Contributions - Sched 1, Col A	1,605.00
Ticket Purchases - Sched 1, Col B	0.00
Federal Committees - Sched 1, Col C	0.00
Political Clubs - Sched 1, Col D	265.00
MD Candidates and Slate Accounts - Sched 1A, Col E	0.00
MD Party Central Committees - Sched 1A, Col F	0.00
MD Political Action Committees- Sched 1A, Col G	0.00
Non-Federal Out-of-State Committees - Sched 1A, Col H	0.00
Other - Sched 1B, Col I	0.00
Loans - Sched 3, Col K	0.00

Enter Total in Part 4 (Total Receipts)

Expenditures

Salaries & Other Compensation - Sched 2, Col N	0.00
Rent & Other Office Expenses - Sched 2, Col O	350.49
Field Expenses - Sched 2, Col P	0.00
Media - Sched 2 Col Q	317.88
Printing & Campaign Materials - Sched 2, Col R	6,486.50
Direct Mailing by Mail House - Sched 2, Col S	0.00
Postage - Sched 2, Col T	0.00
Purchase of Equipment - Sched 2, Col U	0.00
Fundraising Expenses - Sched 2, Col V	0.00
Transfers Out - Sched 2, Col W	100.00
Loan Repayment - Sched 2, Col X	0.00
Other - Sched 2, Col Y	500.00
Returned Contributions - Sched 2, Col Z	0.00

Enter Total in Part 4 (Total Expenditures)

Part 4

Prior Balance	11,416.61	Report calculated cash balance from Part 4 of your prior report.
	+	
Total Receipts	1,870.00	Total of Part 3 Receipts
	-	
Total Expenditures	7,754.87	Total of Part 3 Expenditures
	=	
Cash Balance	5,531.74	This is your report calculated cash balance. Carry forward this balance to your next report.

Part 5

Value of In-Kind Contributions - Sched 1B, Col J	715.97
Value of In-Kind Expenditures - Sched 2, Col AA	0.00

Part 6

Outstanding Loan Balance - Sched 3, Col L	0.00
Outstanding Bills Due - Sched 3, Col M	0.00
Total Outstanding Obligations	0.00

Part 7

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

Please use Transmittal Sheet for Affirmation

Warning

Failure to provide all 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)

Name of Entity: Lovell, John R. Personal Treasurer Account
Entity Number: A1888

Date Received	Received From Name And Address of Contributor	ADMIN	Paid By:		A Contributions other than ticket purchases from Individuals, Corporations, etc.	B Ticket Purchases by Individuals, Corporations, etc.	C Contributions from Federal Committees (Include Ticket Purchases)	D Contributions from Political Clubs (Include Ticket Purchases)	
			C H E C K	C A S H					
11-26-02	G. Randall Whittenberger 10289 Burleigh Cottage Lane Ellicott City MD 21043		X		\$100.00	Price Per Ticket:			
11-26-02	Joseph S. Welty 204 Rockwell Terrace Frederick MD 21701		X		\$125.00	Price Per Ticket:			
11-26-02	O. Clayton Smith 3201 A Fry Road Jefferson MD 21755		X		\$100.00	Price Per Ticket:			
11-26-02	Richard F. Ott 3652 Lander Road Jefferson MD 21755-7823		X		\$15.00	Price Per Ticket:			
11-26-02	Edward V. Smith 3800 Cherry Lane Jefferson MD 21755		X		\$15.00	Price Per Ticket:			
11-26-02	Bernice C. Summers 5044 A Broad Run Road Jefferson MD 21755		X		\$85.00	Price Per Ticket:			
11-26-02	Philip Raub 8666 Indian Springs Road Frederick MD 21702-2328		X		\$200.00	Price Per Ticket:			
11-26-02	Bernard L. Rensberg P.O. Box 176 Jefferson MD 21755		X		\$40.00	Price Per Ticket:			
TOTALS THIS PAGE					\$680.00	A	B	C	D

SCHEDULE 1
CONTRIBUTIONS
(See Schedules 1A and 1B For Other Types of Income)

Name of Entity: Lovell, John R. Personal Treasurer Account
Entity Number: A1888

Date Received	Received From Name And Address of Contributor	ADMIN	Paid By: C H E C K C A S H	A Contributions other than ticket purchases from Individuals, Corporations, etc.	B Ticket Purchases by Individuals, Corporations, etc. Price Per Ticket:	C Contributions from Federal Committees (Include Ticket Purchases)	D Contributions from Political Clubs (Include Ticket Purchases)
11-26-02	T. Michael Van Sant 7658 Woodville Road Mt. Airy MD 21771		X	\$100.00	Price Per Ticket:		
11-26-02	Timothy McShea 8172 Stone Ridge Drive Frederick MD 21702		X	\$100.00	Price Per Ticket:		
11-26-02	NGM Productions, Inc. 262 West Patrick Street Frederick MD 21701		X	\$100.00	Price Per Ticket:		
11-26-02	Omentisch Brothers, Inc. 322 West Patrick Street Suite 200 Frederick MD 21701		X	\$125.00	Price Per Ticket:		
11-26-02	R&J Builders, Inc. 930 North East Street Suite 5 Frederick MD 21701-4671		X	\$100.00	Price Per Ticket:		
11-26-02	Realty Capital Associates 7600 Colshire Drive Suite 150 McLean VA 22102		X	\$100.00	Price Per Ticket:		
11-26-02	Republican Women's Club of Frederick County PO Box 445 Myersville MD 21773		X	\$265.00	Price Per Ticket:		\$265.00
11-26-02	Reserach Drive Centerpark, LLC 117 West Patrick Street Frederick MD 21701		X	\$100.00	Price Per Ticket:		
TOTALS THIS PAGE				\$725.00	B	C	\$265.00 D

SCHEDULE 1
CONTRIBUTIONS
(See Schedules 1A and 1B For Other Types of Income)

Name of Entity: Lovell, John R. Personal Treasurer Account
Entity Number: A1888

Date Received	Received From Name And Address of Contributor	ADMIN	Aggregate to Date: \$ 200.00	Paid By:		A Contributions other than ticket purchases from Individuals, Corporations, etc.	B Ticket Purchases by Individuals, Corporations, etc.	C Contributions from Federal Committees (Include Ticket Purchases)	D Contributions from Political Clubs (Include Ticket Purchases)
				C H E C K	C A S H				
11-26-02	Richard F. Kline, Inc. PO Box 665 Frederick MD 21705			X		\$200.00			
TOTALS THIS PAGE						\$200.00			

SCHEDULE 1B

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OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS

Report Due Date 01-15-2003

(See Schedules 1 and 1A For Other Types of Income)

Name of Entity **Lovell, John R. Personal Treasurer Account**

Entity Number: **A1888**

Date Received	Complete Name And Address of Payor	I Other, e.g. Refunds, Rebates, Items Sold, Interest or Other Miscellaneous Income (Describe in Remarks)	J Fair Market Value of In-Kind Contribution Received (Describe in Remarks)	A D M I N ✓	Remarks
01-08-03	De Willard PO Drawer 180 Frederick MD 21701		\$715.97 Aggregate to Date: 715.97		Mailing of campaign letters - 1,350 pieces - envelopes, postage and labor
TOTALS THIS PAGE		I	\$715.97		

Schedule 2 - Expenditures

Entity Name Lovell, John R. Personal Treasurer Account
Entity # A1888

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Report Due Date 01/15/2003

Date	Check No.	Name and Address of Payee (The payee is the person who is the ultimate recipient of campaign funds)	If the expenditure is a reimbursement, indicate the campaign worker whose name is on the check.	Amount	C O D E	A D M I N	Remarks							
11/23/02	1142	The Gazette 1200 Quince Orchard Blvd Gaithersburg, MD 20878		206.85	Q									
11/23/02	1143	Frederick Sign & Banner Co. 220 North East Street Frederick, MD 21701		103.95	R									
11/23/02	1144	Create-a-Database 8389 Devon Lane Walkersville, MD 21793-9314		5,690.79	R									
11/23/02	1145	Advertising Specialties of Frederick 6529 Mountindale Road Thurmont, MD 21788		204.87	R									
11/23/02	1146	H.C. Summers, Inc. P.O. Box 430 Jefferson, MD 21755		18.88	R									
11/23/02	1147	Ingall's Lumber and Supply P.O. Box 45 Middletown, MD 21769		63.99	R									
11/23/02	1148	Adams Roofing 12836 Millbrook Court Woodbridge, VA 22192		350.00	R									
12/10/02	1149	Men's Republican Club of Frederick County, Inc. PO Box 3339 Frederick, MD 21705		500.00	Y		Donation to the Men's Republican Club of Frederick County for assistance during election							
Code	N	O	P*	Q	R	S	T	U*	V*	W	X	Y*	Z	AA*
	Salaries and other compensation	Rent and other office expenses	Field Expenses	Media	Printing and Campaign Materials	Direct Mailing by Mail House	Postage	Purchase of Equipment	Fundraising Expenses	Transfers Out	Loan Repayment	Other	Returned Contribution	In-Kind Expenditure
				\$ 206.85	\$ 6,432.48							\$ 500.00		

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

*Describe in remarks (required)

