

# Maryland State Board of Elections Campaign Finance Report Summary Sheet

## Part 1

Entity Name: Mike Cady, Personal Treasurer Acct Entity # A3251 Report Due Date: 1/21/04

Transaction Period → This Report covers transactions beginning 1/9/03 and ending 12/4/03.

- 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 # \_\_\_\_\_ (Date amendment is being filed \_\_\_\_\_.)

## Part 2

Bank Account Name	Bank Account Number	Bank Account Balance*
F & M	4007816	- 0 -
<b>Total</b>		<b>- 0 -</b>

\*As of the report transaction ending date.

## Part 3

### Receipts

Contributions - Sched 1, Col A	5709.00
Ticket Purchases - Sched 1, Col B	2960.00
Federal Committees - Sched 1, Col C	
Political Clubs - Sched 1, Col D	
MD Candidate and Slate Accounts - Sched 1A, Col E	
MD Party Central Committees - Sched 1A, Col F	
MD Political Action Committees - Sched 1A, Col G	
Non-Federal Out-of-State Committees - Sched 1A, Col H	
Other - Sched 1B, Col I	
Loans - Sched 3, Col K	

*Enter Total in Part 4 (Total Receipts)*

### Expenditures

Salaries & Other Compensation - Sched 2, Col N	
Rent & Other Office Expenses - Sched 2, Col O	3.46
Field Expenses - Sched 2, Col P	
Media - Sched 2, Col Q	2417.34
Printing & Campaign Materials - Sched 2, Col R	1487.85
Direct Mailing by Mail House - Sched 2, Col S	
Postage - Sched 2, Col T	
Purchase of Equipment - Sched 2, Col U	
Fundraising Expenses - Sched 2, Col V	2374.58
Transfers Out - Sched 2, Col W	
Loan Repayment - Sched 2, Col X	
Other - Sched 2, Col Y	2641.34
Returned Contribution - Sched 2, Col Z	

*Enter Total in Part 4 (Total Expenditures)*

## Part 4

Prior Balance	255.57	Report calculated cash balance from Part 4 of your prior report.
	+	
Total Receipts	8669.00	Total of Part 3 Receipts
	-	
Total Expenditures	8924.57	Total of Part 3 Expenditures
	=	
Cash Balance	- 0 -	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	
Value of In-Kind Expenditures - Sched 2, Col AA	

## Part 6

Outstanding Loan Balance - Sched 3, Col L	
Outstanding Bills Due - Sched 3, Col M	
<b>Total Outstanding Obligations</b>	<b>- 0 -</b>

## 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.

Michael L Cady (Date) 12/10/03  
Signature of Candidate (not required for committee or slate)

\_\_\_\_\_  
(Date)  
Signature of Chairman (not required for personal treasurer account)

Omna Nichols (Date) 12/9/03  
Signature of Treasurer

All Reports must bear original signatures.

**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)

See instructions on reverse side

Name of Entity Mike Cady, Personal Treasurer Account

Entity Number A3251

Date Received	Received From Name and Address of Contributor.	A D M I N ✓	Election Cycle 1/1/03 - 12/31/06	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 ✓				
4/28/03	Mike Cady, Inc. 911 Miller Place Frederick, MD 21701		Aggregate to Date: \$ 520. <sup>00</sup>	✓		\$ 520. <sup>00</sup>	Price Per Ticket: \$		
9/18/03	Harris, Smariga & Associates, Inc 125 S. Carroll Street, Ste 100 Frederick, MD 21701-5608		Aggregate to Date: \$ 380. <sup>00</sup>	✓		380.	Team \$ 380 Price Per Ticket: \$ 380		
9/18/03	MacRo, Ltd. 5210 Chairman's Court #2 Frederick, MD 21703		Aggregate to Date: \$ 200. <sup>00</sup>	✓		\$ 200. <sup>00</sup>	Price Per Ticket: \$		
9/18/03	Seyern, O'Connor & Kresslein 141 West Patrick St Frederick, MD 21701		Aggregate to Date: \$ 250. <sup>00</sup>	✓		\$ 250. <sup>00</sup>	Price Per Ticket: \$		
9/18/03	HF PAYNE Construction Co. 4937 Green Valley Rd. Monrovia, MD 21770		Aggregate to Date: \$ 125. <sup>00</sup>	✓		125. <sup>00</sup>	Price Per Ticket: \$		
9/18/03	Carroll Creek Title Company 15 North Court St Frederick, MD 21701		Aggregate to Date: \$ 0. <sup>00</sup>	✓		250. <sup>00</sup>	Team \$ 380 Price Per Ticket: \$ 380		
9/23/03	Site Blauvet Engineers 1703 North Parham Rd. Richmond, Va 23229		Aggregate to Date: \$ 100. <sup>00</sup>	✓			Single \$ 100 Price Per Ticket: \$ 100		
9/23/03	Charles Robert or Jane Elizabeth Dalrymple 13303 Morning Field Way Potomac, MD 20854-6379		Aggregate to Date: \$ 100. <sup>00</sup>	✓		100. <sup>00</sup>	Price Per Ticket: \$		
9/23/03	Kline Scott Visco Commercial Real Estate, Inc. 117 W. Patrick St., #200 Frederick, Md 21701		Aggregate to Date: \$ 250. <sup>00</sup>	✓		250. <sup>00</sup>	Price Per Ticket: \$		
9/23/03	Morgan-Keller, Inc 70 Thomas Johnson Dr, Suite 200 Frederick, md 21702-4306		Aggregate to Date: \$ 250. <sup>00</sup>	✓		250. <sup>00</sup>	Price Per Ticket: \$		
TOTALS THIS PAGE						1945. <sup>00</sup>	800. <sup>00</sup>		

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

See instructions on reverse side

Name of Entity Mike Cady, Personal Treasurer Account

Entity Number A3251

Date Received	Received From Name and Address of Contributor.	A D M I N ✓	Election Cycle 1/1/03 - 12/31/06	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 ✓				
9/24/03	Richard F. Kline, Inc PO Box 665 Frederick, MD 21705		Aggregate to Date: \$ 100. <sup>00</sup>	✓		100. <sup>00</sup>	Price Per Ticket: \$		
9/24/03	ReJ Builders, Inc. 930 N. East St. Suite 5 Frederick, MD 21701		Aggregate to Date: \$ 250. <sup>00</sup>	✓		250. <sup>00</sup>	Price Per Ticket: \$		
9/24/03	The Traffic Group, Inc. 9900 Franklin Square Dr, H Baltimore, MD 21236		Aggregate to Date: \$ 250. <sup>00</sup>	✓		250. <sup>00</sup>	Price Per Ticket: \$		
9/24/03	ADS Services, Inc 26 Franklin St. Frederick, MD 21701		Aggregate to Date: \$ 250. <sup>00</sup>	✓		250. <sup>00</sup>	Price Per Ticket: \$		
9/24/03	JSA Commercial Realty LLC 6508 Jefferson Blvd. Frederick, MD 21703		Aggregate to Date: \$ 125. <sup>00</sup>	✓		125. <sup>00</sup>	Price Per Ticket: \$		
9/24/03	John W and Joy R Derr 4601 Deer Spring Rd. Broddock Heights, MD 21714		Aggregate to Date: \$ 70. <sup>00</sup>	✓		70. <sup>00</sup>	Price Per Ticket: \$		
9/24/03	Robert F Smariga 154 N. Market St Frederick, MD 21701		Aggregate to Date: \$ 50. <sup>00</sup>	✓		50. <sup>00</sup>	Price Per Ticket: \$		
9/24/03	Windsor Knolls L.P. 10501 Brenda Ave New Market, MD 21774		Aggregate to Date: \$ 505. <sup>00</sup>	✓		125. <sup>00</sup>	Team \$ 380 Price Per Ticket: \$ \$ 380		
9/24/03	Land Stewards, LLC 12656 G Lake Ridge Dr Lake Ridge, Va 22192		Aggregate to Date: \$ 760. <sup>00</sup>	✓			2 Teams \$ 760 Price Per Ticket: \$ 380		
9/24/03	INCRIS, INC 341 West Patrick St Frederick, MD 21701		Aggregate to Date: \$ 100. <sup>00</sup>	✓		100. <sup>00</sup>	Price Per Ticket: \$		
<b>TOTALS THIS PAGE</b>						1320. <sup>00</sup>	1140. <sup>00</sup>		

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

See instructions on reverse side

Name of Entity Mike Cady, Personal Treasurer Account

Entity Number A 3251

Date Received	Received From Name and Address of Contributor.	A D M I N ✓	Election Cycle 1/1103- 12/31/06	Paid by		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 ✓				
9/24/03	Manekin Corp 7061 Columbia Gateway Dr Columbia, MD 21046		Aggregate to Date: \$ 350. <sup>00</sup>	✓		\$ 250. <sup>00</sup>	Single \$ 100 Price Per Ticket: \$ 100-		
9/24/03	Forty West Builders 3230 W. Bethany Lane Ellicott City, MD 21402		Aggregate to Date: \$ 380. <sup>00</sup>	✓			Team \$ 380 Price Per Ticket: \$ 380		
9/24/03	Richard M. Johnson & Assoc. 4985 Winchester Blvd. Frederick, MD 21703		Aggregate to Date: \$ 225. <sup>00</sup>	✓		125. <sup>00</sup>	Single \$ 100 Price Per Ticket: \$ 100		
9/25/03	Roland Pyle Cash		Aggregate to Date: \$ 100. <sup>00</sup>	✓		100. <sup>00</sup>	Price Per Ticket: \$		
9/25/03	Brian Lippy Cash		Aggregate to Date: \$ 22. <sup>00</sup>	✓		22. <sup>00</sup>	Price Per Ticket: \$		
9/25/03	Forty West Builders 3230 W. Bethany Lane Ellicott City, MD 21402		Aggregate to Date: \$ 25. <sup>00</sup>	✓		25. <sup>00</sup>	Price Per Ticket: \$		
10/1/03	DIW Group, Inc 11a Specialized Engineering 9607 Doctor Perry Rd Suite 102 Jhamsville, MD 21754		Aggregate to Date: \$ 602. <sup>00</sup>	✓		\$ 222. <sup>00</sup> 278. <sup>00</sup>	Team 380 Price Per Ticket: \$ 380		
10/7/03	John E Harms Jr & Associates PO Box 5 Pasadena, MD 21123		Aggregate to Date: \$ 250. <sup>00</sup>	✓		\$ 250. <sup>00</sup>	Price Per Ticket: \$		
10/16/03	Thomas E. Lynch III 30 West Patrick St. Frederick, MD 21701		Aggregate to Date: \$ 100. <sup>00</sup>	✓		\$ 100. <sup>00</sup>	Price Per Ticket: \$		
10/16/03	Joseph S. Welty 204 Rockwell Terr Frederick, MD 21701		Aggregate to Date: \$ 150. <sup>00</sup>	✓		150. <sup>00</sup>	Price Per Ticket: \$		
<b>TOTALS THIS PAGE</b>						1244. <sup>00</sup>	960. <sup>00</sup>		
						<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>

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SBE-13-03 (Rev. 4/03)

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

See instructions on reverse side

Name of Entity Mike Cody, Personal Treasurer Account

Entry Number A3251

Date Received	Received From Name and Address of Contributor.	A B M I N	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 ✓				
10/16/03	K.A. McGowan, B.J. Darnison II 30 West Patrick St #600 Frederick, MD 21701		Aggregate to Date: \$ 100. <sup>00</sup>	✓	100. <sup>00</sup>	Price Per Ticket: \$		
10/16/03	Gregory M & Sherry L Burgee 30 West Patrick St suite 600 Frederick, MD 21701		Aggregate to Date: \$ 100. <sup>00</sup>	✓	100. <sup>00</sup>	Price Per Ticket: \$		
11/18/03	Eduro Technologies, Inc. 41 E. All Saints St. Frederick, md 21701		Aggregate to Date: \$ 1000. <sup>00</sup>	✓	1000. <sup>00</sup>	Price Per Ticket: \$		
			Aggregate to Date: \$			Price Per Ticket: \$		
			Aggregate to Date: \$			Price Per Ticket: \$		
			Aggregate to Date: \$			Price Per Ticket: \$		
			Aggregate to Date: \$			Price Per Ticket: \$		
			Aggregate to Date: \$			Price Per Ticket: \$		
			Aggregate to Date: \$			Price Per Ticket: \$		
			Aggregate to Date: \$			Price Per Ticket: \$		
TOTALS THIS PAGE					1200. <sup>00</sup>			
					A	B	C	D

**Schedule 1A – Transfers in**  
(see Schedules 1 and 1B for other types of Income)

See instructions on reverse side

Name of Entity MIKE CODY, Personal Treasurer Account

Entity Number A3251

Date Received	Name and Address of the Campaign Finance Entity from which the transfer is received.		E	F	G	H
			From MD Candidate Campaign Finance Entities	From MD Party Central Committees	From MD PACs	From Non-Federal Out of State PACs
	N/A	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				
		\$				
TOTALS THIS PAGE			E	F	G	H

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**Schedule 1B**  
**Other Receipts and In-Kind Contributions**  
*(see Schedules I and 1A for other types of Income)*

See instructions on reverse side

Name of Entity Mike Cady, Personal Treasurer Account  
 Entity Number A3251

Date Received	Complete Name and Address of Payor	I		J		Remarks
		Other - Refunds, Rebates, Items sold, interest or misc. income. (Describe in Remarks)		In-Kind Contribution - Fair Market Value of In-Kind Contribution Received. (Describe in Remarks)	ADMIN	
	N/A				✓	
			Aggregate to Date:	\$		
			Aggregate to Date:	\$		
			Aggregate to Date:	\$		
			Aggregate to Date:	\$		
			Aggregate to Date:	\$		
			Aggregate to Date:	\$		
			Aggregate to Date:	\$		
<b>Totals This Page</b>						
		<b>I</b>	<b>J</b>			

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**Schedule 2 - Expenditures**

See instructions on reverse side

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Report Due Date 11/11/04

Entity Name Mike Cady, Personal Treasurer Acct

Entity # A3251

Date	Check No.	Name and Address of Payee (The payee is the person who is the ultimate recipient of campaign funds)	Name and Address of Reimbursee (The reimbursee is the person who received for the campaign check as a reimbursement for the expenditure. The reimbursee must be a campaign worker.)	Amount	C O D E	A D M I N	Remarks
3/18/03	355	Republican Central Committee		\$ 125. <sup>00</sup>	Q		Advertisement
4/28/03	356	Staples 5557 Urbana Pike Frederick, MD 21704	Brian Duncan, Campaign Mgr 4105 Londonberry Dr Jefferson, MD 21755-8345	\$ 3 <sup>46</sup>	O		Office supplies
4/28/03	356	The Gazette 1200 Quince Orchard Rd Gaithersburg, MD 20878	Brian Duncan, Campaign Mgr 4105 Londonberry Dr Jefferson, MD 21755-8345	\$ 541. <sup>14</sup>	Q		Newspaper ads.
4/28/03	356	The Citizen Middletown/Barnswick	Brian Duncan, Campaign Mgr 4105 Londonberry Dr Jefferson, MD 21755-8345	\$ 2. <sup>40</sup>	Q		Newspaper ads
9/24/03	357	Glade Valley Golf Club 10502 Glade Rd Walkersville, MD 21793	NA	\$ 1692. <sup>00</sup>	V		Golf Tournament Expense
9/24/03	358	Glade Valley Golf Club 10502 Glade Rd Walkersville, MD 21793	NA	\$ 127. <sup>38</sup>	V		Golf Tournament beverages.
9/24/03	359	Glade Valley Golf Club 10502 Glade Rd Walkersville, MD 21793	Brian Duncan, Campaign Mgr 4105 Londonberry Dr Jefferson, MD 21755-8345	\$ 320. <sup>00</sup>	V		Golf Tournament Deposit.
9/25/03	360	Glade Valley Golf Club 10502 Glade Rd Walkersville, MD 21793	Brian Duncan, Campaign Mgr 4105 Londonberry Dr Jefferson, MD 21755-8345	\$ 235. <sup>00</sup>	V		Golf Tournament prizes - gift certificates.

Code	N	O	P*	Q	R	S	T	U*	V*	W	X	Y*	Z	AA*
Description	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 to Other Maryland Treasurers	Loan Repayment	Other	Returned Contribution	In-kind Expenditure
Totals		346		641.54					2374.58					

\* Describe in remarks (required)

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

Entity Name Mike Cook, Personal Treasurer Act

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Entity # A3251

Report Due Date 1/21/04

Date	Check No.	Name and Address of Payee (The payee is the person who is the ultimate recipient of campaign funds)	Name and Address of Reimbursee (The reimbursee is the person who received the campaign check as a reimbursement for the expenditure. The reimbursee must be a campaign worker.)	Amount	C O D E	A D M I N	Remarks
10/17/03	3601	The Gazette 1200 Quince Orchard Rd Gaithersburg, MD 20878	Brian Duncan, Campaign Mgr 4105 Landonberry Dr Jefferson, MD 21755-8345	\$ 1775. <sup>00</sup>	Q		Newspaper ads
10/17/03	3602	Van Lowe Enterprises, Inc. 9708 Inaugural Way Montgomery Village, MD 20886		\$ 1487. <sup>05</sup>	R		Banners.
10/14/03	3603	Republican's Women's Club of Frederick County		\$ 100. <sup>00</sup>	Y		Dinner tickets
10/21/03	3604	Volunteer Frederick		\$ 100. <sup>00</sup>	Y		Contribution
10/21/03	3605	Mt. St Mary's College		\$ 100. <sup>00</sup>	Y		Contribution
10/21/03	3606	Middleton Valley Club of Republican Women		\$ 50. <sup>00</sup>	Y		Contribution
10/28/03	3607	Libertytown Fire Co Ladies Auxiliary		100. <sup>00</sup>	Y		Contribution
10/24/03	3608	Republican Central Committee		\$ 250. <sup>00</sup>	Y		Contribution

Code	N	O	P*	Q	R	S	T	U*	V*	W	X	Y*	Z	AA*
Description	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 to Other Maryland Treasurers	Loan Repayment	Other	Returned Contribution	In-kind Expenditure
Totals				1775. <sup>00</sup>	1487. <sup>05</sup>							700. <sup>00</sup>		

\*Describe in remarks (required)

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

Entity Name Mike Cody, Personal Treasurer Auct

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Report Due Date 1/21/04

Entity # A3251

Date	Check No.	Name and Address of Payee (The payee is the person who is the ultimate recipient of campaign funds)	Name and Address of Reimbursee (The reimbursee is the person who received the campaign check as a reimbursement for the expenditure. The reimbursee must be a campaign worker.)	Amount	C O D E	A D M I N V	Remarks
12/4/03	369	Maryland Sheriff's Youth Ranch PO Box 42 Buckeystown, PA MD 21717		\$ 250. <sup>00</sup>	Y		Contribution
12/4/03	370	USA Weightlifting - Olympics One Olympic Plaza Colorado Springs, CO		\$ 1691.34	Y		Contribution

Code	Description	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 to Other Maryland Treasurers	Loan Repayment	Other	Returned Contribution	In-kind Expenditure
Totals													1941.34		

\*Describe in remarks (required)

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SBE-13-03 (Rev. 4/03)

