

Maryland State Board of Elections – Campaign Fund Report Summary Sheet

Forms May Be Duplicated

Name of Account (as filed with Election Office) Khatib, Aref, Personal Treasurer Account		B. Account Number (Assigned by election office). A2737	
Active Office County Commissioner	D. District Represented	E. Bank Account Information	
		Bank Name Bank of America	Bank Account Number 003935020
		E1. Checking Account	
		E2. Other Accounts if Any	

Reporting Due Dates and Transaction Periods.

Report Due Date: 8/13/2002

Beginning Transaction Date: 11/01/2001 Ending Transaction Date: 08/06/2002
(please refer to your Pre Report Notice for the correct dates)

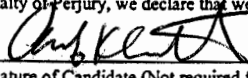
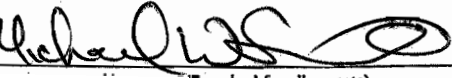
G. Final Report – Check if report is final and account is to be terminated. Can be filed if a cash balance or outstanding debt exists.

H. Amendment – This report amends a previous report. Filed on: _____ (Original Report due date)

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

EMIZED TRANSACTIONS	Column A – TOTALS Current Period	Column B – TOTALS Prior Period	Column C – TOTALS to Date
	Enter Total Figures from Attached Schedules	Enter Figures from Column C of Previous Report	Add Column C across to Column C
Contributions, Transfers in and other Income – Schedule 1, 1A, and 1B			
Cash Balance from Line LL of 2/1/99 Rpt (Enter in Col B and C) – <i>Continuing Committees Only</i>			
Contributions – Schedule 1, Column 4	4,450.00		4,450.00
Ticket Purchases – Schedule 1, Column 5	0		0
Federal Committees – Schedule 1, Column 6	0		0
Political Clubs – Schedule 1, Column 7	0		0
Transfers In - Md. Candidate and Slate Accounts - Schedule 1A, Column 10	0		0
Transfers In - Md. Pol. Party Central Committee Accounts – Schedule 1A, Column 11	0		0
Transfers In - PAC Accounts – Schedule 1A, Column 12	0		0
Loans Received – Schedule 1B, Column 15	0		0
Other – Schedule 1B, Column 16	0		0
Total Money Receipts (Col. A Lines K through S) (Col. B & C Lines J1 through S)	4,450.00		4,450.00
Value of In-Kind Contributions Received – Schedule 1B, Column 17	110.56		110.56
Total Receipts - (Col. A Lines T + U) (Col. C. Lines T + U)	4,560.56		4,560.56
Expenditures – Schedule 2			
Salaries and Other Compensation – Column 22	0		0
Rent and Other Office Expenses – Column 23	0		0
Field Expenses – Column 24	0		0
Media – Column 25	0		0
Printing and Campaign Materials – Column 26	147.00		147.00
Direct Mailing by Mail House – Column 27	0		0
Postage – Column 28	0		0
Purchase of Equipment – Column 29	230.00		230.00
Expenses of your Fundraising Events – Column 30	0		0
Transfers Out to Other Maryland Treasurers – Column 31	0		0
Loan Repayment – Column 32	0		0
Other – Column 33	0		0
In-Kind Contributions Received (enter same figure as line U above)	110.56		110.56
Total Expenditures (add lines X through JJ above)	487.56		487.56
Cash Balance (Subtract line KK, Column C from line V, Column C)			4,073.00
Cash Balance Information			
M. Cash Balance in Checkbook at the End of the Report Transaction Period.			4,073.00
N. Cash Balance in Interest Bearing Accounts at the End of the Transaction Period.			0
Outstanding Obligations – Schedule 3			
O. Balance of Loans at the End of the Transaction Period. - Column 42			0
P. Outstanding Bills at the End of the Transaction Period. - Column 43			0
Q. Total Obligations Outstanding. (Add lines OO and PP in Column C)			0

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.

 Signature of Candidate (Not required for Committee or Slate Reports)	Aref A. Khatib Print name of candidate	8/13/2002 date	For Board Use Only AUG 13 2002
 Signature of Treasurer	Michael W. Shrank Print name of treasurer	8/13/2002 date	

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

See instructions on reverse side

Name of Account Khatib, Aref, Personal Treasurer Account

Campaign Fund Account Number A2737

1	2		3		4	5	6	Contributions from Federal Committees (Include ticket purchases)	Contributions from Clubs (include ticket purchases)
	Received From		paid by		Contributions other than ticket purchases from an Individuals, Corporations, etc.	Ticket purchases by Individuals, Corporations etc.			
Received	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					
22 02	Mohammed M. Mohiuddin 5511 Shookstown Rd Frederick, MD 21702	Aggregate to Date: \$1000	X		\$1000	Price Per Ticket: \$			
1 02	Hisham Elbasha 618 Angelwing Lane Frederick, MD 21703-2205	Aggregate to Date: \$200	X		\$200	Price Per Ticket: \$			
1 02	Amr Z. Hegazi 8326 Jordan Valley Way Frederick, MD 21702-5800	Aggregate to Date: \$1500	X		\$1500	Price Per Ticket: \$			
1 02	SK&R GROUP LLC DBA CALVERT DEVELOPMENT LLC 12656-C LAKE RIDGE DR. WOODBIDGE, VA 22192	Aggregate to Date: \$250	X		\$250	Price Per Ticket: \$			
12 02	DR. SWAMI NATHAN 198 Thomas Johnson Dr. Suite 207 Frederick, MD 21702-4462	Aggregate to Date: \$500	X		\$500	Price Per Ticket: \$			
3 02	KANAN H. HUDHUB 6816 RUNNING SPRINGS COURT FREDERICK, MD 21703-5820	Aggregate to Date: \$1000	X		\$1000	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: \$			
					\$4,450				

Schedule 1B

Other Receipts and In-Kind Contributions

(see schedules 1 and 1A for other types of Income)

See instructions on reverse side

a) Name of Account Khatib, Aref, Personal Treasurer Account
 b) Campaign Fund Account Number A2737

13 Date received	14 Complete Name and Address of Payor	15 Other Receipts		16 In-Kind Contribution	17 Remarks
		Loans Received (Also place on Schedule 3 if unpaid)	Other e.g. Refunds, Rebates, Items Sold, Interest or Other Misc. Income (Describe in Column 18)	Fair Market Value of In-Kind Contribution Received (Describe in Column 18)	
		Aggregate to Date:		Aggregate to Date:	
3/7 2002	Michael W. Shrank 620 Angelwing Lane Frederick, MD 21703-2205	\$		\$ 2.86	Postage
		Aggregate to Date:		Aggregate to Date:	
7/17 2002	Michael W. Shrank 620 Angelwing Lane Frederick, MD 21703-2205	\$		\$ 107.70	Web page
		Aggregate to Date:		Aggregate to Date:	
		\$		\$	
		Aggregate to Date:		Aggregate to Date:	
		\$		\$	
		Aggregate to Date:		Aggregate to Date:	
		\$		\$	
		Aggregate to Date:		Aggregate to Date:	
		\$		\$	
Totals This Page		\$	\$	110.56	
		(15)	(16)	(17)	

Schedule 3 – Outstanding Obligations

See Instructions on reverse side

Account Khatib, Anif, Personal Treasurer Account

in Fund Account Number A2137

36 Name of Creditor	37 Date Loan Accepted or obligation incurred	38 Written Consent				39 Interest Rate Changed	40 Loans		41 In-Kind Interest Contribution (Enter on schedule, 1B Col. 17)	42 Balance	43 Balance Due	44 Description
		Previously Filed	Filed Herewith	% of Prime Rate Day Loan is Accepted	Other Than Loans							
											∅	∅

3. § 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 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.