

Maryland State Board of Elections – Campaign Fund Report Summary Sheet

Forms May Be Duplicated As Needed


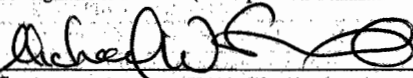
A. Name of Account (as filed with Election Office) Khatib, Aref Personal Treasurer Account		B. Account Number (Assigned by election office). A2737	
C. Elective Office County Commissioner	D. District Represented	E. Bank Account Information	
		Bank Name	Bank Account Number
		E1. Checking Account Bank of America	003935020089
		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 filed if a cash balance or outstanding debt remains.
Report Due Date: <u>8/30/2002</u>		H. Amendment – This report amends the report Filed on: _____ (Original Report due date)
Beginning Transaction Date: <u>8/7/2002</u> Ending Transaction Date: <u>8/25/2002</u> (please refer to your Pre Report Notice for the correct dates)		

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	Column A – TOTALS Current Period	Column B – TOTALS Prior Period	Column C – TOTAL to Date
J. Contributions, Transfers in and other Income – Schedule 1, 1A, and 1B			
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	920.00	4450.00	5370.00
L. Ticket Purchases – Schedule 1, Column 5	—	—	—
M. Federal Committees – Schedule 1, Column 6	—	—	—
N. Political Clubs – Schedule 1, Column 7	—	—	—
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	—	—	—
S. Other – Schedule 1B, Column 16	—	—	—
T. Total Money Receipts (Col. A Lines K through S) (Col. B & C Lines J1 through S)	920.00	4450.00	5370.00
U. Value of In-Kind Contributions Received – Schedule 1B, Column 17	5.31	110.56	115.87
V. Total Receipts - (Col. A Lines T + U) (Col. C. Lines T + U)	925.31	4560.56	5485.87
W. Expenditures – Schedule 2			
X. Salaries and Other Compensation – Column 22	—	—	—
Y. Rent and Other Office Expenses – Column 23	344.60	—	344.60
Z. Field Expenses – Column 24	95.72	—	95.72
AA. Media – Column 25	—	—	—
BB. Printing and Campaign Materials – Column 26	2010.03	147.00	2157.03
CC. Direct Mailing by Mail House – Column 27	—	—	—
DD. Postage – Column 28	—	—	—
EE. Purchase of Equipment – Column 29	—	230.00	230.00
FF. Expenses of your Fundraising Events – Column 30	—	—	—
GG. Transfers Out to Other Maryland Treasurers – Column 31	—	—	—
HH. Loan Repayment – Column 32	—	—	—
II. Other – Column 33	25.00	—	25.00
JJ. In-Kind Contributions Received (enter same figure as line U above)	5.31	110.56	115.87
KK. Total Expenditures (add lines X through JJ above)	2480.66	487.56	2968.22
LL. Cash Balance (Subtract line KK, Column C from line V, Column C)			2517.65
Cash Balance Information			
MM. Cash Balance in Checkbook at the End of the Report Transaction Period.			2517.65
NN. Cash Balance in Interest Bearing Accounts at the End of the Transaction Period.			—
Outstanding Obligations – Schedule 3			
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			2882.50
QQ. Total Obligations Outstanding. (Add lines OO and PP in Column C)			2882.50

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 Aref A. Khatib	date 8/26/2002	For Board Use Only 2002 AUG 29 BOARD OF ELECTIONS
SS. Signature of Treasurer (Required for all reports) 	Print name of treasurer Michael W. Shrank	date 8/26/2002	
TT. Signature of Chairman (Required for Committee or Slates Reports only)	Printed name of Chairman	date	

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 Khatib, Aref, Personal Treasurer Account

(d) Campaign Fund Account Number A2737

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 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 H E C K	C A S H				
8/17 2002	Asadullah Kazmi 4740 Mt. Zion Rd. Frederick, MD 21703-5926	Aggregate to Date: \$ 100 ⁻	X		100 ⁻	Price Per Ticket: \$		
8/17 2002	Fatuma G. Mohamed 145 Willowdale Dr. #33 Frederick, MD 21702-1168	Aggregate to Date: \$ 50 ⁻	X		50 ⁻	Price Per Ticket: \$		
8/17 2002	Eisa Fematt 317 W. Spring St. #305 West Haven, CT 06516	Aggregate to Date: \$ 50 ⁻	X		50 ⁻	Price Per Ticket: \$		
8/17 2002	Fathy Majady 5640 Wade Ct. -G Frederick, MD 21703	Aggregate to Date: \$ 100 ⁻	X		100 ⁻	Price Per Ticket: \$		
8/17 2002	Janeen Hamad 1040 Dulaney Mill Dr. Frederick, MD 21702	Aggregate to Date: \$ 50 ⁻		X	50 ⁻	Price Per Ticket: \$		
8/17 2002	Rachel Noor 6945 Hatfield Ct. #107 Frederick, MD 21703	Aggregate to Date: \$ 20 ⁻		X	20 ⁻	Price Per Ticket: \$		
8/14 2002	Sherif T. Shehata 9824 Mansell Dr. Garthersburg, MD 20879	Aggregate to Date: \$ 50 ⁻	X		50 ⁻	Price Per Ticket: \$		
8/18 2002	Mohammed Zuber 4993 Robin Ct. Frederick, MD 21703	Aggregate to Date: \$ 50 ⁻	X		50 ⁻	Price Per Ticket: \$		
8/20 2002	Mohammed Sofi Ibrahim 1312 Willow Oak Dr. Frederick, MD 21701	Aggregate to Date: \$ 100 ⁻	X		100 ⁻	Price Per Ticket: \$		
8/21 2002	Abdul Majeed 5801 Meadow Dr. Frederick, MD 21702-2772	Aggregate to Date: \$ 250 ⁻	X		250 ⁻	Price Per Ticket: \$		
TOTALS THIS PAGE					820			
					(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 Khatib, Aref, Personal Treasurer Account
 (d) Campaign Fund Account Number A2737

1	2		3		4	5	6	7
Date Received	Received From		paid by		Contributions other than ticket purchases from an Individuals, Corporations, etc.	Ticket purchases by Individuals, Corporations etc.	Contributions from Federal Committees (Include ticket purchases)	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 H E C K	C A S H				
8/27 2002	Azzam Abdelkarim 614 Ivy League Lane Rockville, MD 20850		Aggregate to Date: \$100 ⁻	X	100 ⁻	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: \$		
			Aggregate to Date: \$			Price Per Ticket: \$		
TOTALS THIS PAGE					100 ⁻			
					(4)	(5)	(6)	(7)

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

See instructions on reverse side

(c) Name of Account Khatib, Aref, Personal Treasurer Account
 (d) Campaign Fund Account Number AZ737

13 Date Received	14 Complete Name and Address of Payor	15 16 Other Receipts		17 In-Kind Contribution	18 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)	
8/23 2002	Michael W. Shronk 620 Angelwing Lane Frederick, MD 21703-2205			\$5.31	Postage
		Aggregate to Date: \$		Aggregate to Date: \$115.87	
		Aggregate to Date: \$		Aggregate to Date: \$	
		Aggregate to Date: \$		Aggregate to Date: \$	
		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				\$5.31	

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 Khatib, Aref, Personal Treasurer Account

(d) Campaign Fund Account Number A2737

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
8/13 2002	Aref A. Khatib 6703 Meadowlawn Circle New Market, MD 21774	1003		62.00	77.98									25.00		24-GES 3% Filing Fee
8/13 2002	International Graphics 10710 Tucker St., Suite B Beltsville, MD 20705-7223	1004					200.00									
8/22 2002	Aref A. Khatib 6703 Meadowlawn Circle New Market, MD 21774	1006		282.60	72.74											24-GES
TOTALS THIS PAGE			22	344.60	95.72		200.00					31	32	25.00		

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