

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): **Friends of Richard M. Floyd**

B. Account Number (Assigned by election office): **A 2283**

C. Office: **Commissioner**

D. District Represented: _____

E. Bank Account Information

Bank Name	Bank Account Number
E1. Checking Account: BB+T	515324263
E2. Other Accounts if Any	

Filing Due Dates and Transaction Periods.

Due Date: **10/25/02**

Starting Transaction Date: **8/26/02** Ending Transaction Date: **10/20/02**
(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. Cannot be filed if a cash balance or outstanding debt remains.

H. Amendment - This report amends the report filed on: _____ (Original Report due date)

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

EXPENDITURES	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 Columns A and B across to complete Column C	
Contributions, Transfers in and other Income - Schedule I, 1A, and 1B			
Balance from Line LL of 2/1/99 Rpt (Enter in Col B and C) - Continuing Committees Only			
Contributions - Schedule I, Column 4	900.00	5,225.00	6,125.00
Purchases - Schedule I, Column 5	120.00	1,320.00	1,440.00
Committees - Schedule I, Column 6			
Clubs - Schedule I, Column 7			
Accounts In - Md. Candidate and Slate Accounts - Schedule 1A, Column 10			
Accounts In - Md. Pol. Party Central Committee Accounts - Schedule 1A, Column 11			
Accounts In - PAC Accounts - Schedule 1A, Column 12			
Accounts Received - Schedule 1B, Column 15		5,000.00	5,000.00
Schedule 1B, Column 16			
Money Receipts (Col. A Lines K through S) (Col. B & C Lines J1 through S)	1020.00	11,545.00	12,565.00
Gift In-Kind Contributions Received - Schedule 1B, Column 17	334.86	1,646.48	1,981.34
Receipts - (Col. A Lines T + U) (Col. C. Lines T + U)	1354.86	13,191.48	14,546.34
Contributions - Schedule 2			
Salaries and Other Compensation - Column 22			
Travel and Other Office Expenses - Column 23			
Utilities - Column 24			
Printing - Column 25	1,185.61	3,186.90	4,372.51
Signage and Campaign Materials - Column 26	172.20	1,084.18	1,256.38
Mailing by Mail House - Column 27			
Lease - Column 28		237.50	237.50
Lease of Equipment - Column 29			
Expenses of your Fundraising Events - Column 30		819.00	819.00
Accounts Sent Out to Other Maryland Treasurers - Column 31			
Repayment - Column 32	5,000.00		5,000.00
Column 33	833.18	46.43	879.61
Contributions Received (enter same figure as line U above)	334.86	1,646.48	1,981.34
Expenditures (add lines X through JJ above)	7,525.85	7,020.49	14,546.34
Balance (Subtract line KK, Column C from line V, Column C)			-0-

Cash Balance Information

Balance in Checkbook at the End of the Report Transaction Period. _____

Balance in Interest Bearing Accounts at the End of the Transaction Period. _____

Outstanding Obligations - Schedule 3

Balance of Loans at the End of the Transaction Period. - Column 42 _____

Outstanding Bills at the End of the Transaction Period. - Column 43 _____

Obligations Outstanding. (Add lines OO and PP in Column C) _____

I, **Richard M. Floyd**, 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.

Richard M. Floyd Print name of candidate **10-22-02** date

Virginia L. Floyd Print name of treasurer **10/22/02** date

For Board Use Only: **49**

11/11/02
 OCT 25 AM 11:49
 HARFORD COUNTY
 BOARD OF ELECTIONS

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

See instructions on reverse side

Name of Account Friends of Richard M. Floyd
 Campaign Fund Account Number A2283

1	2		3		4	5	6	7
	Received From		paid by		Contributions other than ticket purchases from an individual, Corporation, etc.	Ticket purchases by individuals, Corporations etc.	Contributions from Federal Committees (Include ticket purchases)	Contributions from Political Clubs (include ticket purchases)
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				
6/02	Carroll A. Jones 409 East H Street Brunswick, Md. 21716	Aggregate to Date: \$ 60.00	✓			60.00 Price Per Ticket: \$ 30.00		
6/02	Amy C. Simmons 1600 Marker Rd. Middletown, Md. 21769	Aggregate to Date: \$ 60.00	✓			60.00 Price Per Ticket: \$ 30.00		
6/02	Sandra C. Floyd 8904 Stauffer Rd. Walkersville, Md. 21793	Aggregate to Date: \$ 75.00	✓		75.00	Price Per Ticket: \$		
6/02	Martha B. Rice 825-B Interval Rd. Hagerstown, Md. 21740	Aggregate to Date: \$ 50.00	✓		50.00	Price Per Ticket: \$		
6/02	Harriett M. Crasby 6515 - 79th Place Cabin John, Md. 20818	Aggregate to Date: \$ 500.00	✓		500.00	Price Per Ticket: \$		
6/02	Raymond F + Shirley Purnell 7901 Edgewood Farm Rd. Frederick, Md. 21702	Aggregate to Date: \$ 75.00	✓		75.00	Price Per Ticket: \$		
6/02	John S. Snyder 3009 White Pine Dr. Monrovia, Md. 21770	Aggregate to Date: \$ 50.00	✓		50.00	Price Per Ticket: \$		
1/02	Kathleen O'Hara 7989 Windsail Ct. Frederick, Md. 21701	Aggregate to Date: \$ 50.00	✓		50.00	Price Per Ticket: \$		
1/02	Lori Garnant 2200 Quebec School Rd Middletown, Md. 21769	Aggregate to Date: \$ 50.00	✓		50.00	Price Per Ticket: \$		
		Aggregate to Date: \$				Price Per Ticket: \$		
					850.00	120.00		
					(4)	(5)	(6)	(7)

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

See instructions on reverse side

Name of Account Friends of Richard M. Floyd
 Campaign Fund Account Number A2283

1	2		3		4	5	6	7
	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)
Received	Complete Name and Address For entries in columns 6 and 7 list name and address of the entity.		C H E C K	C A S H				
7/02	Susan Hanson 3205 Poffenberger Rd. Jefferson, Md. 21755			✓	50.00			
	Aggregate to Date: \$ 50.00					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					50.00			
					(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

Name of Account Friends of Richard M. Floyd
 Campaign Fund Account Number A2283

14	15	16	17	18
	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:	
1/02	\$		70.00 \$ 331.00	Discount on Printing 3000 Brochures
1/02	\$		144.86 \$ 144.86	Labels, Notecards Paper, Envelopes Display Expenses
1/02	\$		120.00 \$ 270.00	Ads for Newspapers
	\$		\$	
	\$		\$	
	\$		\$	
	\$		\$	
This Page			334.86	

Schedule 2 - EXPENDITURES

See instructions on reverse side

Name of Account: Friends of Richard M. Floyd

Campaign Fund Account Number A 2283

Expenditures must be paid by the treasurer, by check from the Campaign bank account - Checks must be signed by the treasurer.

		Expenditure Classification																							
20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35										
Name and Address to Whom Paid (List name of Candidate or Committee when completing column 31).	Check Number	Salaries and other Compensation	Rent and 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 (Include Ticket Purchases)	Loan Repayment	Other (Describe in Col. 35)	Transfer to or from Interest Bearing Account (Enter Acct. # in Col. 35)	Remarks										
Bellwether Printing LTD 310 Souder Rd. Brunswick, Md. 21710	118					17220									3000 brochures										
Frederick News Post. 200 East Patrick St. Frederick, Md. 21701	119				594.72																				
The Gazette 13 East Patrick St. Frederick, Md. 21701	120				268.52																				
The Brunswick Citizen 101 West Potomac St. Brunswick, Md. 21716	121				160.25																				
Frederick News Post 200 East Patrick St. Frederick, Md. 21701	122				162.12																				
Richard M. + Virginia L. Floyd 3901 Shadywood Ct. Jefferson	123											5,000.00			Re pay Personal Loan										
VOID	124																								
												1185.64	17220				5,000.00								
												22	23	24	25	26	27	28	29	30	31	32	33		

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Failure to provide all the information required by this form will be regarded as a failure to file.

Name of Account Friends of Richard M. Floyd
 Campaign Fund Account Number A 2283

Expenses must be paid by the treasurer, by check from the Campaign bank account - Checks must be signed by the treasurer.

Expenditure Classification														35	
20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
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 Act. # in Col. 35)	Remarks
Valley Elementary School P.O. Box 125 Jefferson Pike Jefferson, Md. 21755	125												233.18		Dispose of Surplus Funds
Brunswick Elementary School PTO 400 Central Avenue Brunswick, Md. 21716	126												600.00		Dispose of Surplus Funds
THIS PAGE													833.18		
											31	32	33		

Failure to provide all the information required by this form will be regarded as a failure to file.
 5 (Rev 1-99)

Schedule 3 - Outstanding Obligations

See instructions on reverse side

Name of Account Friends of Richard M. Floyd
Campaign Fund Account Number A 22283

36 Name and Address of Creditor	37 Date Loan Accepted or obligation incurred	38 *Written Consent Previously Filled	39 Interest Rate Charged	40 % of Prime Rate Day Loan is Accepted	41 In-Kind Interest Contribution (Enter on schedule, 1B Col. 17)	42 Balance	43 Balance Due	44 Unpaid Bills Other Than Loans	
Richard M. Floyd Virginia L. Floyd 781 Shadywood Ct. Jefferson, Md. 21755	5/2/02		0%			- 0 -			
							- 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.