

Maryland State Board of Elections – Campaign Fund Report Summary Sheet

Forms May Be Duplicated As Needed

Name of Account (as filed with Election Office) Khatib, Aref, Personal Treasurer Account		B. Account Number (Assigned by election office). A2737	
E. Bank Account Information	Bank Name	Bank Account Number	
	E1. Checking Account	Bank of America	003935020039
	E2. Other Accounts if Any		

Reporting Due Dates and Transaction Periods.

Report Due Date: 11/20/2002 **G. Final Report** – Check if report is “final” and account is to be terminated. Cannot be final if a cash balance or outstanding debt remains.

Beginning Transaction Date: 10/21/2002 Ending Transaction Date: 11/20/2002
(please refer to your Pre Report Notice for the correct dates)

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

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

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 this Column

ITEMIZED TRANSACTIONS	Column A – TOTALS Current Period	Column B – TOTALS Prior Period	Column C – TOTALS to Date
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	—	6210.00	6210.00
Ticket Purchases – Schedule 1, Column 5	—	—	—
Federal Committees – Schedule 1, Column 6	—	—	—
Political Clubs – Schedule 1, Column 7	—	—	—
Transfers In – Md. Candidate and Slate Accounts - Schedule 1A, Column 10	—	—	—
Transfers In – Md. Pol. Party Central Committee Accounts – Schedule 1A, Column 11	—	—	—
Transfers In – PAC Accounts – Schedule 1A, Column 12	—	—	—
Loans Received – Schedule 1B, Column 15	—	—	—
Other – Schedule 1B, Column 16	—	—	—
Total Money Receipts (Col. A Lines K through S) (Col. B & C Lines J1 through S)	0	6210.00	6210.00
Value of In-Kind Contributions Received – Schedule 1B, Column 17	0	115.87	115.87
Total Receipts - (Col. A Lines T + U) (Col. C. Lines T + U)	0	6325.87	6325.87
Expenditures – Schedule 2			
Salaries and Other Compensation – Column 22	—	—	—
Rent and Other Office Expenses – Column 23	—	714.08	714.08
Field Expenses – Column 24	—	95.72	95.72
A. Media – Column 25	—	—	—
B. Printing and Campaign Materials – Column 26	—	5,039.53	5,039.53
C. Direct Mailing by Mail House – Column 27	—	—	—
D. Postage – Column 28	—	—	—
E. Purchase of Equipment – Column 29	—	230.00	230.00
F. Expenses of your Fundraising Events – Column 30	—	—	—
G. Transfers Out to Other Maryland Treasurers – Column 31	—	—	—
H. Loan Repayment – Column 32	—	—	—
Other – Column 33	8.00	122.67	130.60
In-Kind Contributions Received (enter same figure as line U above)	—	115.87	115.87
Total Expenditures (add lines X through JJ above)	8.00	6317.87	6325.87
Cash Balance (Subtract line KK, Column C from line V, Column C)			0
Cash Balance Information			
M. Cash Balance in Checkbook at the End of the Report Transaction Period.			0
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

R. Signature of Candidate (Not required for Committee or Slate Reports) Aref A. Khatib Print name of candidate	10/23/2002 date	For Board Use Only NOV 25 PM 1:14
S. Signature of Treasurer (Required for all reports) Michael W. Shrank Print name of treasurer	10/23/2002 date	
T. Signature of Chairman (Required for Committee or Slates Reports only) _____ Printed name of Chairman	_____ date	

All Donors Filled Must Bear Original Signatures

Schedule 2 - EXPENDITURES

See instructions on reverse side

(c) Name of Account Khetib, Anaf, 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		
10/13/2002	Bank of America 1017 W. Patrick St. Frederick, MD 21702	—												8.00		Bank Charge		
													8.00	32	33			
TOTALS THIS PAGE													8.00	32	33			

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