

# 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) <b>FREDERICK COUNTIANS FOR TRUE REPUBLICANS</b>		B. Account Number (Assigned by election office)	
C. Elective Office	D. District Represented	E. Bank Account Information	
		Bank Name	Bank Account Number
		E1. Checking Account N/A	N/A
		E2. Other Accounts if Any N/A	N/A

F. Reporting Due Dates and Transaction Periods.

Report Due Date: 8/13/02

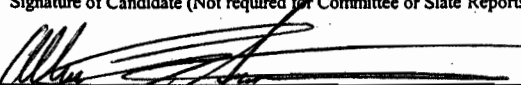
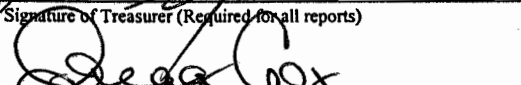
Beginning Transaction Date: 7/30/2002 Ending Transaction Date: 8/13/02  
(please refer to your Pre Report Notice for the correct dates)

G. Final Report – Check if report is “final” and account is to be terminated. Cannot be final if a cash balance or outstanding debt remains.

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 to 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
I. ITEMIZED TRANSACTIONS	Enter Total Figures from Attached Schedules	Enter Figures from Column C of Previous Report	Add Columns A and B across to complete this Column
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>		- 0 -	- 0 -
K. Contributions – Schedule 1, Column 4	- 0 -		
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)	↓	↓	↓
U. Value of In-Kind Contributions Received – Schedule 1B, Column 17			
V. Total Receipts - (Col. A Lines T + U) (Col. C. Lines T + U)			
W. Expenditures – Schedule 2			
X. Salaries and Other Compensation – Column 22	- 0 -	- 0 -	- 0 -
Y. Rent and Other Office Expenses – Column 23			
Z. Field Expenses – Column 24			
AA. Media – Column 25			
BB. Printing and Campaign Materials – Column 26			
CC. Direct Mailing by Mail House – Column 27			
DD. Postage – Column 28			
EE. Purchase of Equipment – Column 29			
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			
JJ. In-Kind Contributions Received (enter same figure as line U above)	↓	↓	↓
KK. Total Expenditures (add lines X through JJ above)			0
LL. Cash Balance (Subtract line KK, Column C from line V, Column C)			
<b>Cash Balance Information</b>			
MM. Cash Balance in Checkbook at the End of the Report Transaction Period.			
NN. Cash Balance in Interest Bearing Accounts at the End of the Transaction Period.			
<b>Outstanding Obligations – Schedule 3</b>			
OO. Balance of Loans at the End of the Transaction Period. - Column 42			0
PP. Outstanding Bills at the End of the Transaction Period. - Column 43			0
QQ. 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

RR. Signature of Candidate (Not required for Committee or Slate Reports)	Print name of candidate	date	For Board Use Only 13 PM 2:29 SBE-13-03 (Rev 4-99)
	ALAN F. SIMMONS	8/13/2002	
SS. Signature of Treasurer (Required for all reports)	Print name of treasurer	date	
	Gregg Cox	8/13/02	
TT. Signature of Chairman (Required for Committee or Slates Reports only)	Printed name of Chairman	date	

All Reports Filed Must Bear Original Signatures.  
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 FREDERICK CANTUAS FOR TRUE REPUBLICANS

(d) Campaign Fund Account Number \_\_\_\_\_

1	2		3		4	5	6	7
Date Received	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)
	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				
	— 0 —	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: \$		
		Aggregate to Date: \$				Price Per Ticket: \$		
		Aggregate to Date: \$				Price Per Ticket: \$		
<b>TOTALS THIS PAGE</b>					(4)	(5)	(6)	(7)


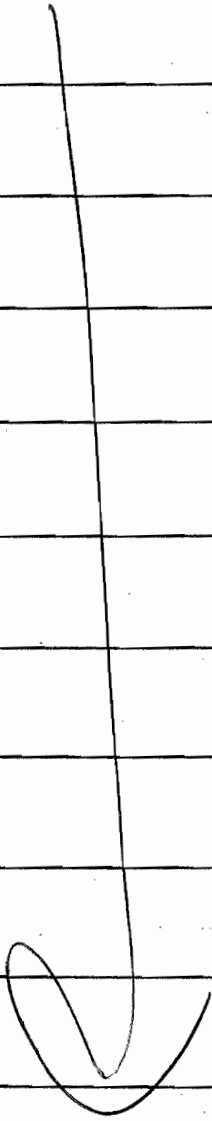
Failure to provide all the information required by this form will be regarded as a failure to file.

**Schedule 1A - Transfers in**  
From Maryland Treasurers and Out of State Non-Federal Campaign Accounts  
(see schedules 1 and 1B for other types of Income)

See instructions on reverse side

(c) Name of Account Frederick Countians for True Republicans

(d) Campaign Fund Account Number \_\_\_\_\_

8	9		10	11	12
Date Received	Name of the Campaign Account from which the transfer is received	This Column must be completed (see reverse side, Column 9)	From MD Candidate Accounts, Candidate Committee Accounts or Slate Accounts (Include Ticket Purchases)	From MD Political Party Central Committee Accounts (Include Ticket Purchases)	From MD PACs and Non Federal Out of State PACs (Include Ticket Purchases)
		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 \$			
		Aggregate to Date \$			
TOTALS THIS PAGE			(10)	(11)	(12)

Failure to provide all the information required by this form will be regarded as a **FAILURE TO FILE.**

**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 FREDERICK COUNTAINS FOR TRUE REPUBLICANS

(d) Campaign Fund Account Number \_\_\_\_\_

13	14	15	16	17	18
Date Received	Complete Name and Address of Payor	Other Receipts		In-Kind Contribution	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)	
	— 0 —				
		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:	
		\$		\$	
<b>Totals This Page</b>					
		(15)	(16)	(17)	

Failure to provide all the information required by this form will be regarded as a **FAILURE TO FILE**.



**Schedule 3 - Outstanding Obligations**

See instructions on reverse side

(c) Name of Account Frederick Cousins For The Republicans

(d) Campaign Fund Account Number \_\_\_\_\_

36 Name and Address of Creditor	37 Date Loan Accepted or obligation incurred	38 Written Consent			39 Interest Rate Charged	40 Loans		41 In-Kind Interest Contribution (Enter on schedule 1B Col. 17)	42 Balance	43 Balance Due	44 Unpaid Bills Other Than Loans
		*Written Consent Previously Filed	Written Consent Filed Herewith	% of Prime Rate Day Loan is Accepted		Description					
- 0 -											
Totals This Page									(42)	(43)	(44)

\*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.