

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) KELLER, CHARLES C., PERSONAL TREASURER ACCOUNT		B. Account Number (Assigned by election office). A 1992	
C. Elective Office CLERK OF CIRCUIT COURT	D. District Represented FREDERICK COUNTY	E. Bank Account Information	
		Bank Name BB+T	Bank Account Number 5152970856
		E1. Checking Account E2. Other Accounts if Any	

F. Reporting Due Dates and Transaction Periods.

Report Due Date: 8/13/2002

Beginning Transaction Date: 11/01/2001 Ending Transaction Date: 8/6/2002
(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. Cannot be final if a cash balance or outstanding debt remains.

H. Amendment - This report amends the report Filed on: 8/13/2002
(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) - Continuing Committees Only			
K. Contributions - Schedule 1, Column 4	4308.51		4308.51
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)	4308.51		4308.51
U. Value of In-Kind Contributions Received - Schedule 1B, Column 17			
V. Total Receipts - (Col. A Lines T + U) (Col. C. Lines T + U)	4308.51		4308.51
W. Expenditures - Schedule 2			
X. Salaries and Other Compensation - Column 22			
Y. Rent and Other Office Expenses - Column 23			
Z. Field Expenses - Column 24			
AA. Media - Column 25	190.94		190.94
BB. Printing and Campaign Materials - Column 26	2861.03		2861.03
CC. Direct Mailing by Mail House - Column 27			
DD. Postage - Column 28	219.80		219.80
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	15.00		15.00
JJ. In-Kind Contributions Received (enter same figure as line U above)			
KK. Total Expenditures (add lines X through JJ above)	3286.77		3286.77
LL. Cash Balance (Subtract line KK, Column C from line V, Column C)			1021.74
Cash Balance Information			
MM. Cash Balance in Checkbook at the End of the Report Transaction Period.			1021.74
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			
QQ. Total Obligations Outstanding. (Add lines OO and PP in Column C)			

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) Charles C. Keller CHARLES C. KELLER 8/27/2002 date

SS. Signature of Treasurer (Required for all reports) Douglas F. Bare DOUGLAS F. BARE 8/27/2002 date

TT. Signature of Chairman (Required for Committee or Slates Reports only) _____ Printed name of Chairman _____ date _____

All Reports Filed Must Bear Original Signatures

For Board Use Only

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

See Instructions on reverse side

(c) Name of Account KELLER, CHARLES C., PERSONAL TREASURER ACCOUNT
 (d) Campaign Fund Account Number A1992

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				
2/12/02	CHARLES C. KELLER 1023 DULANEY MILL DR FREDERICK, MD. 21702	Aggregate to Date: \$500.00	✓		\$500.00	Price Per Ticket: \$		
2/13/02	CHARLES + LINDA GLUS 6408 HICKORY LANE ELDERSBURG, MD. 21784	Aggregate to Date: \$100.00	✓		100.00	Price Per Ticket: \$		
3/4/02	CHARLES C. KELLER 1023 DULANEY MILL DR FREDERICK, MD. 21702	Aggregate to Date: \$521.00		✓	21.00	Price Per Ticket: \$		
3/6/02	CHARLES C. KELLER 1023 DULANEY MILL DR FREDERICK, MD. 21702	Aggregate to Date: \$825.50	✓		304.50	Price Per Ticket: \$		
3/26/02	CHARLES C. KELLER 1023 DULANEY MILL DR FREDERICK, MD 21702	Aggregate to Date: \$1130.00	✓		304.50	Price Per Ticket: \$		
4/13/02	CHARLES C. KELLER 1023 DULANEY MILL DR FREDERICK, MD. 21702	Aggregate to Date: \$1689.71	✓		559.71	Price Per Ticket: \$		
4/20/02	LUCIEN T. WINEGAR ANNA D. JOHNSON-WINEGAR 4616 OLD NATIONAL PIKE MIDDLETOWN, MD. 21769	Aggregate to Date: \$100.00	✓		100.00	Price Per Ticket: \$		
4/23/02	SHARON L. HESS-BLANK CAMBRIDGE FARMS 4113 CAMDEN DR, JEFFERSON, MD. 21755	Aggregate to Date: \$50.00	✓		50.00	Price Per Ticket: \$		
4/24/02	CHARLES C. KELLER 1023 DULANEY MILL DR FREDERICK, MD. 21702	Aggregate to Date: \$1696.51		✓	6.80	Price Per Ticket: \$		
4/24/02	HERBERT D. MORRISON, P.A. P.O. BOX 668 FREDERICK, MD. 21705	Aggregate to Date: \$100.00	✓		100.00	Price Per Ticket: \$		
TOTALS THIS PAGE					2046.51			
					(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

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4/24/02	JACOB R. RAMSBURG, JR. NORMA J. RAMSBURG 11310 BOTTOMLEY RD. THURMONT, MD. 21788	Aggregate to Date: \$ 200.00	✓		\$ 200.00	Price Per Ticket: \$		
4/29/02	CHARLES C. KELLER 1023 DULANEY MILL DR FREDERICK, MD. 21702	Aggregate to Date: \$ 1798.51		✓	102.00	Price Per Ticket: \$		
5/2/02	ARTHUR C. CRUM, JR. 8321 JORDAN VALLEY WAY FREDERICK, MD. 21701	Aggregate to Date: \$ 50.00	✓		50.00	Price Per Ticket: \$		
5/13/02	TERRY SHAW TIMOTHY + TERRA SHAW 6649 FOX MEADE CT. FREDERICK, MD. 21702	Aggregate to Date: \$ 1000.00	✓		1000.00	Price Per Ticket: \$		
6/3/02	GEORGE V. HALL 11 EAST 13 TH ST. FREDERICK, MD. 21701	Aggregate to Date: \$ 25.00	✓		25.00	Price Per Ticket: \$		
6/3/02	NEVIN S. BAKER 104 MERCER CT. STE. 12-3 FREDERICK, MD. 21701	Aggregate to Date: \$ 35.00	✓		35.00	Price Per Ticket: \$		
6/21/02	JOHN + BARBARA JORGENSEN HEDGEAPPLE FARM PO. BOX 237 3735 BUCKEYSTOWN PIKE BUCKEYSTOWN, MD. 21717	Aggregate to Date: \$ 50.00	✓		50.00	Price Per Ticket: \$		
7/1/02	FRANK DAMAZO ANNA MAY 5900 RIVER RIDGE RD. FREDERICK, MD. 21701	Aggregate to Date: \$ 100.00	✓		100.00	Price Per Ticket: \$		
7/1/02	MARK G. HAMRICK TIA EXECUTIVE ABSTRACTS 50, W. MONTGOMERY AVE. STE 260 ROCKVILLE, MD 20850	Aggregate to Date: \$ 300.00	✓		300.00	Price Per Ticket: \$		
7/1/02	THELMA HORU 6441 JEFFERSON PIKE 211 FREDERICK, MD. 21701	Aggregate to Date: \$ 100.00	✓		100.00	Price Per Ticket: \$		
TOTALS THIS PAGE					1962.00			
					(4)	(5)	(6)	(7)

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7/1/02	DOUGLAS + KAREN BARE 8105 ASHFORD CT. FREDERICK, MD. 21702	Aggregate to Date: \$ 100.00	✓		\$ 100.00	Price Per Ticket: \$		
7/22/02	RICHARD + ETHEL TRITAPOE 2A NORVA AVE. FREDERICK, MD. 21701	Aggregate to Date: \$ 50.00	✓		50.00	Price Per Ticket: \$		
7/24/02	WARNER + VAN METER, M.D. P.A. 63 THOMAS JOHNSON DR. SUITE A FREDERICK, MD. 21702	Aggregate to Date: \$ 100.00	✓		100.00	Price Per Ticket: \$		
8/5/02	KLINE SCOTT VISCO COMMERCIAL REAL ESTATE, INC. 117 W. PATRICK ST. SUITE 200 FREDERICK, MD. 21701	Aggregate to Date: \$ 50.00	✓		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: \$		
TOTALS THIS PAGE					300.00			
					(4)	(5)	(6)	(7)

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Schedule 2 - EXPENDITURES

See instructions on reverse side

(c) Name of Account KELLER, CHARLES C. PERSONAL TREASURER ACCOUNT

(d) Campaign Fund Account Number A1992

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

Expenditure Classification		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
2/20/02	BB + T 1602 ROSEMOUNT AVE. FREDERICK, MD 21702						\$21.00							\$15.00		CHECK SERVICE CHARGE
3/4/02	FASTSIGNS 1100-C WEST PATRICK ST. FREDERICK, MD. 21702						304.50									PAID BY CANDIDATE
3/16/02	FASTSIGNS 1100-C WEST PATRICK ST. FREDERICK, MD. 21702						304.50									PAID BY CANDIDATE
3/26/02	FASTSIGNS 1100-C WEST PATRICK ST. FREDERICK, MD 21702						559.71									PAID BY CANDIDATE
4/13/02	AMERICAN SPEEDY PRINTING CTR 924 EAST ST. FREDERICK, MD 21701								6.80							PAID BY CANDIDATE
4/24/02	U.S. POST OFFICE JEFFERSON, MD, 21557									102.00						PAID BY CANDIDATE
4/24/02	COLLEGE ESTATES POST OFFICE FREDERICK, MD. 21702									111.00						PAID BY CANDIDATE
4/19/02	FREDERICK MAIN POST OFFICE FREDERICK, MD. 21701	102														PAID BY CANDIDATE
TOTALS THIS PAGE															15.00	

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19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35										
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6/1/02	AMERICAN SPEEDY PRINTING CTR 924 EAST ST. FREDERICK, MD. 21701	103					458.42																			
6/28/02	AD PRO 259 WEST PATRICK ST. FREDERICK, MD. 21701	104					350.00																			
7/8/02	VOID	105																								
7/8/02	FASTSIGNS 1100-C WEST PATRICK ST. FREDERICK, MD. 21702	106					238.88																			
7/22/02	VOID	107																								
7/22/02	AD PRO 259 WEST PATRICK ST. FREDERICK, MD. 21701	108					420.32																			
8/5/02	FASTSIGNS 1100-C WEST PATRICK ST. FREDERICK, MD. 21702	109					203.70																			
TOTALS THIS PAGE																										

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8/5/02	THE GAZETTE NEWSPAPER 13 EAST PATRICK ST. FREDERICK, MD. 21701	110				\$ 190.94										
TOTALS THIS PAGE																

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