

State Of Maryland Campaign Fund Report Summary Sheet

Important: This Summary Sheet for use by State Board of Elections Non-Continuing Committees and Slates Only

Attention - For Candidate related reports filed with State Board of Elections, a copy must also be filed with election board in the candidate's county of residence. Includes Slate Reports.
(Excludes: Statewide Candidates and Appellate Court Judicial Candidates.)

A. Name of Account (As Filed With Election Office)		Schaden, Michael, Personal Treasurer Account		B. Campaign Fund Account Number		A2702	
				Assigned By election Office			
		E. BANK ACCOUNT INFORMATION					
C. Elective Office	D. District Represented	Bank Name			Bank Account Number		
Board of Education	County-wide	E1. Checking Account	BB&T		5152757710		
		E2. Other Account					
		E3. Other Account					
F. Report Due Date and Transaction Periods for Report Cycle:		08/13/2002	Transaction Beginning Date:	11/02/2001	G. Final:	Column A TOTALS Current Period	Column B TOTALS Prior Period
Report Type :		Pre Primary Report 1	Transaction Ending Date:	08/06/2002	H. Amendment:	Enter Total Figures from Attached Schedules	Enter all figures from Column C of Previous Report
						Column C TOTALS to Date	Add Columns A and B Across to Complete This Column
<p>IMPORTANT: To avoid filing amendments it is essential that you read the detailed instructions relating to all entries on reverse side of each form, check your math on each schedule and place entries in proper columns. Do not hesitate to call election office if you need assistance preparing the reports.</p>							
I. ITEMIZED TRANSACTIONS							
J. CONTRIBUTIONS, TRANSFERS IN AND OTHER INCOME - SCHEDULES 1, 1A AND 1B							
K. Contributions - Schedule 1, Column 4						\$1,565.00	\$1,565.00
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. Cand. Accounts, Cand. Comm. Accounts or Slate Accounts - Schedule 1A, Col. 10							
P. Transfers In-Md. Political Party Central Committee Accounts - Schedule 1A, Column 11							
Q. Transfers In-Political Action Committee Accounts - Schedule 1A, Column 12							
R. Loans Received - Schedule 1B, Column 15						\$2,050.00	\$2,050.00
S. Other - Schedule 1B, Column 16							
T. Total Money Receipts (Add lines K thru S, Col. A only) (Add Lines JI thru S, Cols. B & C)						\$3,615.00	\$3,615.00
U. Value of In-Kind Contributions Received - Schedule 1B, Column 17							
V. Total Receipts (Add lines T and U)						\$3,615.00	\$3,615.00
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						\$162.00	\$162.00
BB. Printing and Campaign Materials - Column 26						\$2,466.95	\$2,466.95
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						\$18.20	\$18.20
JJ. In-Kind Contributions Received (Enter same figure as line U above)							
KK. Total Expenditures (Add lines X through JJ)						\$2,647.15	\$2,647.15
LL. Cash Balance (Subtract line KK, Column C, from line V, Column C.)							\$967.85
CASH BALANCE INFORMATION							
MM. Cash Balance in Checkbook at the End of Report Transaction Period							
NN. Cash Balance in Interest Bearing Accounts End of Transaction Period							
OUTSTANDING OBLIGATIONS - SCHEDULE 3							
OO. Balance of Loans End of Transaction Period - Column 42							\$2,050.00
PP. Outstanding Bills Due End of Transaction Period - Column 43							
QQ. Total Obligations Outstanding (Add lines OO and PP)							\$2,050.00

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 (Only Personal Treasurer Accounts) TT. Signature of chairman (Required for All Reports) SS. Signature of Treasurer (Required for All Reports)

Michael E. Schaden vmo
 MICHAEL E. SCHADEN 8/12/02
 Printed Name of Candidate Date
 (All Reports must bear original signatures)

Richard E. Shaff
 Richard E. Shaff 8/12/02
 Printed Name of Chairman Date
 Printed Name of Treasurer Date

FOR BOARD USE ONLY
 FREDERICK COUNTY
 BOARD OF ELECTIONS
 07 AUG 13 10:16 AM '02

DO NOT HESITATE TO CALL ELECTION OFFICE IF YOU NEED ASSISTANCE PREPARING THE REPORTS

08/09/2002
12:02:02PM

**SCHEDULE 1
CONTRIBUTIONS**

(A) Page 1 of 3

(B) Report Due Date 08-13-2002

(See Schedules 1A and 1B For Other Types of Income)

(C) Name of Account: Schaden, Michael, Personal Treasurer Account

(D) Campaign Fund Account Number: A2702

(1) Date Received	(2) Received From Complete Name And Address For entries in columns 6 and 7 list name and address of entity		(3) Paid By:		(4) Contributions other than ticket purchases from 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)
			C H E C K	C A S H				
07-08-02		Parrella I Martin 3808 Basford Road Frederick MD 21703-7830	X		\$25.00	Price Per Ticket:		
07-22-02		John R Law Jr. 21 Kenneth Avenue Walkersville MD 21793	X		\$50.00	Price Per Ticket:		
07-22-02		Richard C Brady 617 Himes Avenue #108 Frederick MD 21703-6208	X		\$250.00	Price Per Ticket:		
07-26-02		Charles W Hoff III 231 East Church Street Frederick MD 21701	X		\$50.00	Price Per Ticket:		
07-26-02		Kadya L Klime 8325 Rocky Springs Road Frederick MD 21702-2383	X		\$50.00	Price Per Ticket:		
07-29-02		Robert N Funk 401 Rosemont Avenue Frederick MD 21701-8324	X		\$100.00	Price Per Ticket:		
07-29-02		Gail T Cluyton 5235 Muirfield Drive Hjansville MD 21754	X		\$100.00	Price Per Ticket:		
07-29-02		William J Armstrong P.O. Box 225 New Market MD 21774	X		\$25.00	Price Per Ticket:		
TOTALS THIS PAGE					\$650.00			

**SCHEDULE 1
CONTRIBUTIONS**

(See Schedules 1A and 1B For Other Types of Income)

08/09/2002
12:02:02PM

(C) Name of Account: Schaden, Michael, Personal Treasurer Account
(D) Campaign Fund Account Number: A2702

(1) Date Received	(2) Received From Complete Name And Address For entries in columns 6 and 7 list name and address of entity		(3) Paid By:		(4) Contributions other than ticket purchases from 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)
			C H E C K	C A S H				
08-01-02	Kathryn S Thompson 200 Meadowdale Lane Frederick MD 21702		X		\$200.00			
08-01-02	Frederick K Price 216 Rockwell Terrace Frederick MD 21701-4910		X		\$25.00			
08-01-02	Doris E Magaha 226 Wyngate Drive Frederick MD 21701-6288		X		\$50.00			
08-01-02	Barry Diamondstone 3 Kenneth Drive Walkersville MD 21793-8220		X		\$20.00			
08-01-02	C Raymond Green 6758 Meadowside Drive Frederick MD 21702		X		\$50.00			
08-01-02	David A Miller 7413 Round Hill Road Frederick MD 21702-3539		X		\$25.00			
08-01-02	Karl S Manwiler Jr. 7510 Oakmont Drive Frederick MD 21702		X		\$20.00			
08-01-02	Kathryn M Reed 9727 Gas House Pike Frederick MD 21701		X		\$200.00			
TOTALS THIS PAGE					\$590.00			

**SCHEDULE 1
CONTRIBUTIONS**

(See Schedules 1A and 1B For Other Types of Income)

08/09/2002
12:02:02PM

(C) Name of Account: Schaden, Michael, Personal Treasurer Account

(D) Campaign Fund Account Number: A2702

(1) Date Received	(2) Received From Complete Name And Address For entries in columns 6 and 7 list name and address of entity		(3) Paid By:		(4) Contributions other than ticket purchases from 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)
			C H E C K	C A S H				
08-01-02		Robert A Marnet 2932 Thurston Road Frederick MD 21704-8143	X		\$50.00	Price Per Ticket:		
08-01-02		Mark L. Hoke 7020 Summerfield Drive Frederick MD 21702-2952	X		\$25.00	Price Per Ticket:		
08-06-02		Albert M Powell 15 Kline Blvd. Frederick MD 21701	X		\$50.00	Price Per Ticket:		
08-06-02		Crestwood Plaza, LLC 4101 Century Towne Road Randallstown MD 21133	X		\$200.00	Price Per Ticket:		
TOTALS THIS PAGE					\$325.00			

**SCHEDULE 1B
OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS**

(See Schedules 1 and 1A For Other Types of Income)

(C) Name of Account: Schaden, Michael, Personal Treasurer Account

(D) Campaign Fund Account Number: A2702

(13)	(14)	(15)	(16)	(17)	(18)
Date Received	Complete Name And Address of Payor	Loans Received (Also place on Schedule 3 if unpaid)	Other, e.g. Refunds, Rebates, Items Sold, Interest or Other Miscellaneous Income (Describe in Column 18)	Fair Market Value of In-Kind Contribution Received (Describe in Column 18)	Remarks
06-06-02	Michael E Schaden 8105 Claiborne Court Frederick MD 21702	\$750.00 Aggregate to Date: 750.00		Aggregate to Date:	Loan from Candidate to Personal Treasurer Account
06-12-02	Michael E Schaden 8105 Claiborne Court Frederick MD 21702	\$300.00 Aggregate to Date: 1,050.00		Aggregate to Date:	Loan from Candidate to Personal Treasurer Account
07-26-02	Michael E Schaden 8105 Claiborne Court Frederick MD 21702	\$1,000.00 Aggregate to Date: 2,050.00		Aggregate to Date:	Loan from Candidate to Personal Treasurer Account
TOTALS THIS PAGE		\$2,050.00			

**SCHEDULE 2
EXPENDITURES**

(C) Name of Account: Schaden, Michael, Personal Treasurer Account

(D) Campaign Fund Account Number: A2702

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

(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)	(34)	(35)
Date Paid	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 (Describe in Column 35)	Media (Radio, T.V., Newspaper, Billboards)	Printing and Campaign Materials	Direct Mailing by Mail House	Postage	Purchase of Equipment (Identify in Column 35)	Expense of Your Fundraising Events (Describe in Column 35)	Transfers Out to Other Maryland Treasurers (includes Ticket Purchase)	Loan Repayment	Other (Describe in Column 35)	Transfer to or from Interest Bearing Account (Enter Account Number in Column 35)	Remarks
06-12-02	Branch Banking & Trust (BB&T - Maryland) 1562 Opossumtown Pike Frederick MD 21702													\$18.20		Check Printing Charges - Account Number 515272710;
07-22-02	Charles Studio 409 Wilson Place Frederick MD 21702-4163	1001					\$173.25									Campaign Photographs
07-26-02	Thurmont Times 10 Radio Lane Thurmont MD 21788	1002				\$162.00										Newspaper Ad - August
06-12-02	Michael E Schaden 8105 Clabome Court Frederick MD 21702	1003					\$2,293.70									Reimbursement to Candidate for Purchasing Signs and Banners
TOTALS THIS PAGE																
						\$162.00	\$2,466.95							\$18.20		

**SCHEDULE 3
OUTSTANDING OBLIGATIONS**

(B) Report Due Date 08-13-2002

(C) Name of Account: Schaden, Michael, Personal Treasurer Account

(D) Campaign Fund Account Number: A2702

(36)	(37)	(38)		(39)	(40)	(41)	(42)	UNPAID BILLS OTHER THAN LOANS		
		Written Consent Previously Filed	Written Consent Filed Herewith					(43)	(44)	
Complete Name And Address of Payor	Date Loan Accepted or Obligation Incurred			Interest Rate Charged	% of Prime Rate Day Loan is Accepted	In-Kind Interest Contribution (Enter on Schedule 1B, Col. 17)	Balance	Balance Due	Description	
Michael E. Schaden 8105 Claiborne Court Frederick MD 21702	06-06-02	☐ Exempt	☐ Exempt	0.00			\$750.00		Loan from Candidate to Personal Treasurer Account	
Michael E. Schaden 8105 Claiborne Court Frederick MD 21702	06-12-02	☐ Exempt	☐ Exempt	0.00			\$300.00		Loan from Candidate to Personal Treasurer Account	
Michael E. Schaden 8105 Claiborne Court Frederick MD 21702	07-26-02	☐ Exempt	☐ Exempt	0.00			\$1,000.00		Loan from Candidate to Personal Treasurer Account	
TOTALS THIS PAGE								\$2,050.00		