

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 JEAN SMITH | | B. Account Number (Assigned by election office). 2713 | |
| C. Elective Office FREDERICK COUNTY BOARD OF EDUCATION | D. District Represented FREDERICK COUNTY | E. Bank Account Information | |
| | | Bank Name ALLFIRST BANK | Bank Account Number 970351346 |
| | | E1. Checking Account | |
| | | E2. Other Accounts if Any | |

F. Reporting Due Dates and Transaction Periods.

Report Due Date: **8-13-2002**

Beginning Transaction Date: **7/8/02** Ending Transaction Date: **8/6/02**
(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 | | | |
| JI. Cash Balance from Line LL of 2/1/99 Rpt (Enter in Col B and C) – <i>Continuing Committees Only</i> | | | |
| K. Contributions – Schedule 1, Column 4 | 1000 | | 1000 |
| 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 | 700 | | 700 |
| S. Other – Schedule 1B, Column 16 | | | |
| T. Total Money Receipts (Col. A Lines K through S) (Col. B & C Lines JI 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) | 1700 | | 1700 |
| 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 | 135 | | 135 |
| BB. Printing and Campaign Materials – Column 26 | 500 | | 500 |
| 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) | 635 | | 635 |
| LL. Cash Balance (Subtract line KK, Column C from line V, Column C) | | | 1065 |
| Cash Balance Information | | | |
| MM. Cash Balance in Checkbook at the End of the Report Transaction Period. | | | 1065 |
| 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 | | | 700 |
| 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) | | | 700 |

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) SS. Signature of Treasurer (Required for all reports) | Print name of candidate Jean A. Smith Print name of treasurer MAUREEN LAPSA | date 8-12-02 date 8-8-02 | For Board Use Only 2002 AUG 13 AM 10:13 12 mg FREDERICK COUNTY BOARD OF ELECTIONS |
|---|--|---|--|

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 FRIENDS OF JEAN SMITH

(d) Campaign Fund Account Number 2713

| 1 | 2 | | 3 | | 4 | 5 | 6 | 7 |
|-------------------------|--|--|-----------------------|------------------|---|--|--|---|
| Date Received | 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) |
| | 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 | | | | |
| 7/8/02 | TOM + MAUREEN LAPSA 1860 MT. EPHRAIM RD. ADAMSTOWN, MD. 21710 | Aggregate to Date: \$ 100 | ✓ | | \$100 | Price Per Ticket: \$ | | |
| 7/18/02 | PATSY HARWOOD 5602 CATOCTIN RIDGE MT. AIRY, MD, 21771-6010 | Aggregate to Date: \$ 25 | ✓ | | \$25 | Price Per Ticket: \$ | | |
| 7/18/02 | JOHN SNYDER / CAROL SNYDER 3009 WHITE PINE DR. MONROVIA, MD. 21770 | Aggregate to Date: \$ 100 | ✓ | | \$100 | Price Per Ticket: \$ | | |
| 7/18/02 | PAUL GOEBEL JR. CANDACE FELTON GOEBEL 3816 GREENRIDGE DR. MONROVIA, MD. 21770 | Aggregate to Date: \$ 100 | ✓ | | \$100 | Price Per Ticket: \$ | | |
| 7/18/02 | JOHN BENEDICT JUDITH BENEDICT 5637 MORNING GLORY TRAIL NEW MARKET, MD. 21774 | Aggregate to Date: \$ 100 | ✓ | | \$100 | Price Per Ticket: \$ | | |
| 7/18/02 | MARGARET WOOD 9 SOUTHGATE CT. ANNAPOLIS, MD. 21401 | Aggregate to Date: \$ 100 | ✓ | | \$100 | Price Per Ticket: \$ | | |
| 7/18/02 | RANDALL KIES ROSALIND KIES 5389 ANNAPOLIS DR. MT. AIRY, MD. 21771 | Aggregate to Date: \$ 200 | ✓ | | \$200 | Price Per Ticket: \$ | | |
| 7/18/02 | KEVIN KIES 5389 ANNAPOLIS DR. MT. AIRY, MD. 21771 | Aggregate to Date: \$ 50 | ✓ | | \$50 | Price Per Ticket: \$ | | |
| 7/18/02 | ANNE HOOPER 3581 POINT OF ROCKS RD. JEFFERSON, MD. 21755 | Aggregate to Date: \$ 50 | ✓ | | \$50 | Price Per Ticket: \$ | | |
| 7/18/02 | MISCELLANEOUS CONTRIBUTIONS UNDER \$51 | Aggregate to Date: \$ 175 | ✓ | | \$175 | Price Per Ticket: \$ | | |
| TOTALS THIS PAGE | | | | | \$1000.- | \$1000.- | | |

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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 _____

(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) |
| | Mary L. Spanberger Carrie Lynn Ct. Mt. Airy, Md. 21771 | Aggregate to Date \$ | | | |
| | | Aggregate to Date \$ | | | |
| | | Aggregate to Date \$ | | | |
| | | Aggregate to Date \$ | | | |
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| 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 _____

(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) | |
| | | 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: | | Aggregate to Date: | |
| | | \$ | | \$ | |
| Totals This Page | | (15) | (16) | (17) | |

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Schedule 2 - EXPENDITURES

See instructions on reverse side

(c) Name of Account FRIENDS OF JEAN SMITT

(d) Campaign Fund Account Number 2713

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 | | | | | |
| 7/29/02 | COMPUTER ENHANCEMENT SYSTEMS RD. 8039 D LIBERTY RD. FREDERICK MD 21701 | # 1001 | | | | \$135 | \$500 | | | | | | | | | | | | | | |
| 7/30/02 | SIGN - A. RAMA W. PATRICK ST. FREDERICK MD 21701 | # 1002 | | | | | | | | | | | | | | | | | | | |
| TOTALS THIS PAGE | | | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | | | | | | |

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Forms may be duplicated as needed.

(a) Page _____ of _____
(b) Report Due Date _____

Schedule 3 - Outstanding Obligations

See instructions on reverse side

(c) Name of Account FRIENDS OF JEAN SMITH

(d) Campaign Fund Account Number 2713

| 36 Name and Address of Creditor | 37 Date Loan Accepted or obligation incurred | 38 *Written Consent Previously Filed | 38 Written Consent Filed Herewith | 39 Interest Rate Charged | Loans | | 41 In-Kind Interest Contribution (Enter on schedule. 1B Col. 17) | 42 Balance | 43 Balance Due | 44 Unpaid Bills Other Than Loans (44) |
|---|---|---|--------------------------------------|-----------------------------|--|-------------------|---|---------------|-------------------|--|
| | | | | | 40 % of Prime Rate Day Loan is Accepted | 43 Description | | | | |
| JEAN SMITH BILL LARSEN LANE MT. AIRY, MD, 21771 | 7/30/02 | | | | | | | \$ 700. | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Totals This Page | | | | | | | | \$ 700 | | |

*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.

SEE OTHER SIDE FOR LOAN REQUIREMENTS

SCHEDULE 4

REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

I. CONSENT OF RECIPIENT*

Please Print

I, Jean A. Smith, hereby acknowledge receipt on July 30, 2002
Name of Candidate *Date*

of a loan in the amount of \$ 700⁰⁰ from Jean A. Smith
Name of Lender

to FRIENDS OF JEAN SMITH 2713
Name of Campaign Fund Account *Campaign Fund Account Number*

A copy of this consent has been supplied to the lender.

Jean Anne Smith
Signature of Candidate

II. TERMS OF LOAN**

Please Print

LENDER: Jean A. Smith
Name of Lender

4111 Larson Lane
Address

Mt. Airy, Md. 21771

Jean Anne Smith
Signature of Lender

SCHEDULE FOR REPAYMENT

Nov. 15, 2002

If a loan is not from a Candidate and spouse or financial institution in the business of making loans, it must be repaid by the end of the next election cycle - otherwise it will be a contribution in the amount of the principle balance, and subject to the contribution limits (see other side).

INTEREST RATE CHARGED:

0%

(Article 33, Section 13-208(d) "If interest on a loan is not charged or is charged at a rate less than the prime rate on the day that the prime rate less the amount of the interest actually charged shall constitute a contribution that is subject to the reporting requirements and limitations of this subtitle").

PRIME INTEREST RATE ON DAY LOAN IS ACCEPTED: _____

(It is the responsibility of the candidate to document that the interest rate charged reflects a commercially reasonable standard for the prime rate on the day the loan was made. For example, the Wall Street Journal publishes the prime rate every day under "Money Rates" column. The definition of Prime Rate in the Wall Street Journal is "the base rate on corporate loans at large U. S. Money Center Commercial Banks").

THIS SCHEDULE MUST BE FILED FOR EACH LOAN AND ATTACHED TO THE CAMPAIGN FUND REPORT FOR THE TRANSACTION PERIOD IN WHICH THE LOAN WAS ACCEPTED.

* Article 33, Section 13-208(a)

** Article 33, Section 13-208(b)