

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.

(Exclude: 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	
C. Elective Office		D. District Represented		E. BANK ACCOUNT INFORMATION			
Board of Education		County Wide		Bank Name		Bank Account Number	
		E1. Checking Account		BB&T		5152757710	
		E2. Other Account					
		E3. Other Account					
F. Report Due Date and Transaction Periods for Report Cycle:		08/30/2002		Transaction Beginning Date: 08/07/2002		G. Fiscal:	
Report Type: Pre-Primary Report 2				Transaction Ending Date: 08/25/2002		H. Amendment:	
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.		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 all figures from Column C of Previous Report		Add Columns A and B Across to Complete This Column	
J. CONTRIBUTIONS, TRANSFERS IN AND OTHER INCOME - SCHEDULES 1, 1A AND 1B							
K. Contributions - Schedule 1, Column 4		\$450.00		\$1,565.00		\$2,015.00	
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		\$2,300.00		\$2,050.00		\$4,350.00	
S. Other - Schedule 1B, Column 16							
T. Total Money Receipts (Add lines K thru S, Col. A only) (Add Lines II thru S, Cols. B & C.)		\$2,750.00		\$3,615.00		\$6,365.00	
U. Value of In-Kind Contributions Received - Schedule 1B, Column 17							
V. Total Receipts (Add lines T and U)		\$2,750.00		\$3,615.00		\$6,365.00	
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		\$3,091.01		\$162.00		\$3,253.01	
BB. Printing and Campaign Materials - Column 26		\$406.14		\$2,466.95		\$2,873.09	
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)		\$3,497.15		\$2,647.15		\$6,144.30	
LL. Cash Balance (Subtract line KK, Column C, from line V, Column C.)						\$220.70	
CASH BALANCE INFORMATION							
MM. Cash Balance in Checkbook at the End of Report Transaction Period						\$220.70	
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							
PP. Outstanding Bills Due End of Transaction Period - Column 43						\$2,300.00	
QQ. Total Obligations Outstanding (Add lines OO and PP)						\$2,300.00	

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)

MICHAEL E. SCHADEN 8/30/02
Printed Name of Candidate Date

SS. Signature of Treasurer (Required for All Reports)

RICHARD E. SHAFER 8/30/02
Printed Name of Treasurer Date

FOR BOARD USE ONLY
NOV 05 2002

Failure to provide all the information required by this form will be regarded as a FAILURE TO FILE.
DO NOT HESITATE TO CALL ELECTION OFFICE IF YOU NEED ASSISTANCE PREPARING THE REPORTS

STATE BOARD OF ELECTIONS
BALTIMORE, MARYLAND

**SCHEDULE 1
CONTRIBUTIONS**

(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				
08-12-02	Earl M. Mackintosh III 1005 Buckleystown Pike Adamstown MD 21710	X		\$50.00	Price Per Ticket:		
08-12-02	Clarence R. Reeder 117 Klime Blvd. Frederick MD 21701	X		\$50.00	Price Per Ticket:		
08-12-02	Anne B Hooper 3581 Point of Rocks Road Jefferson MD 21755	X		\$50.00	Price Per Ticket:		
08-12-02	Richard C. C. Basford 5984 White Flint Drive Frederick MD 21702	X		\$50.00	Price Per Ticket:		
08-12-02	Thomas Joseph Kloc 6603 Hunter Trail Way Frederick MD 21702	X		\$100.00	Price Per Ticket:		
08-22-02	Waldo B Henshberger 10013 Glade Road Walkersville MD 21793	X		\$50.00	Price Per Ticket:		
08-22-02	George E Lewis Jr. 2711 Lander Road Jefferson MD 21755	X		\$50.00	Price Per Ticket:		
08-22-02	Thomas R Winkler 5960 White Flint Drive Frederick MD 21702	X		\$50.00	Price Per Ticket:		
TOTALS THIS PAGE				\$450.00			

08/27/2002
3:46:44PM

SCHEDULE 1B
OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS

FORM MAY BE DUPLICATED AS NEEDED

(A) Page 1 of 1
(B) Report Due Date 08-30-2002

(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
08-13-02	Michael E Schaden 8105 Claiborne Court Frederick MD 21702	\$2,300.00 Aggregate to Date: <i>4,350</i> 2,300.00		Aggregate to Date:	<i>Loan from Candidate to Personal Treasury Account</i>
TOTALS THIS PAGE		\$2,300.00			

**SCHEDULE 3
OUTSTANDING OBLIGATIONS**

(B) Report Due Date 08-30-2002

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

(D) Campaign Fund Account Number: A2702

(36) Complete Name And Address of Payor	(37) Date Loan Accepted or Obligation Incurred	(38) Written Consent		(39) Interest Rate Charged	(40) % of Prime Rate Day Loan is Accepted	(41) In-Kind Interest Contribution (Enter on Schedule IB, Col. 17)	(42) Balance	UNPAID BILLS OTHER THAN LOANS	
		Pre-viously Filed	Written Consent Filed Herewith					(43) Balance Due	(44) Description
Michael E Schaden 8105 Claiborne Court Frederick, MD 21702	08-13-02	<i>EXEMPT</i>		0.00			\$2,300.00		Loan from Candidate to Personal Treasurer Account
TOTALS THIS PAGE								\$2,300.00	