

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) <u>Julie White Candidate for BOE</u>		B. Account Number (Assigned by election office)	
C. Elective Office <u>BOE</u>	D. District Represented	E. Bank Account Information	
		Bank Name <u>BB&amp;T</u>	Bank Account Number <u>5153090892</u>
		E1. Checking Account	
		E2. Other Accounts if Any	

F. Reporting Due Dates and Transaction Periods.		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.
Report Due Date: <u>8/30/02</u>	Beginning Transaction Date: <u>5/4/02</u> Ending Transaction Date: <u>8/25/02</u> (please refer to your Pre Report Notice for the correct dates)	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.

I. ITEMIZED TRANSACTIONS	Column A - TOTALS Current Period Enter Total Figures from Attached Schedules	Column B - TOTALS Prior Period Enter Figures from Column C of Previous Report	Column C - TOTALS to Date 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	<u>2450</u>	<u>130</u>	<u>2580<sup>00</sup></u>
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 State 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)	<u>2450</u>	<u>130</u>	<u>2580<sup>00</sup></u>
W. Expenditures - Schedule 2			
X. Salaries and Other Compensation - Column 22			
Y. Rent and Other Office Expenses - Column 23			
Z. Field Expenses - Column 24	<u>25</u>		<u>25</u>
AA. Media - Column 25			
BB. Printing and Campaign Materials - Column 26	<u>1225<sup>35</sup></u>		<u>1225<sup>35</sup></u>
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	<u>435<sup>20</sup></u>		<u>435<sup>20</sup></u>
GG. Transfers Out to Other Maryland Treasurers - Column 31	<u>260<sup>00</sup></u>		<u>260<sup>00</sup></u>
HH. Loan Repayment - Column 32			
II. Other - Column 33			
IJ. In-Kind Contributions Received (enter same figure as line U above)			
KK. Total Expenditures (add lines X through IJ above)	<u>1946<sup>05</sup></u>		<u>1946<sup>05</sup></u>
LL. Cash Balance (Subtract line KK, Column C from line V, Column C)			<u>633<sup>95</sup></u>
Cash Balance Information			
MM. Cash Balance in Checkbook at the End of the Report Transaction Period.			<u>633<sup>95</sup></u>
NN. Cash Balance in Interest Bearing Accounts at the End of the Transaction Period.			<u>0</u>
Outstanding Obligations - Schedule 3			
OO. Balance of Loans at the End of the Transaction Period. - Column 42			<u>0</u>
PP. Outstanding Bills at the End of the Transaction Period. - Column 43			<u>0</u>
QQ. Total Obligations Outstanding. (Add lines OO and PP in Column C)			<u>0</u>

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 State Reports)	Print name of candidate	date	For Board Use Only
	<u>Chanene L. Stockman</u>	<u>1/14/03</u>	
SS. Signature of Treasurer (Required for all reports)	Print name of treasurer	date	
	Printed name of Chairman	date	

Forms may be duplicated as needed

(a) Page \_\_\_\_\_ of \_\_\_\_\_  
 (b) Report Due Date 8/30/02

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

See Instructions on reverse side

(c) Name of Account Julie White Candidate for BOE  
 (d) Campaign Fund Account Number 5153090892

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					
5/04/02	miscellaneous Contributions			X	285 <sup>00</sup>	Price Per Ticket: \$			
5/4/02	Guardian Properties 3112 Valley View Court Gapland, md. 21779			X	100 <sup>00</sup>	Price Per Ticket: \$			
5/4/02	Paulette F. Christman 1975 Reese Road Westminster, md 21157			X	100 <sup>00</sup>	Price Per Ticket: \$			
5/13/02	Joanne Tarsey 312 N. College Parkway Frederick, md. 21701			X	100 <sup>00</sup>	Price Per Ticket: \$			
5/19/02	miscellaneous Contributions			X	50 <sup>00</sup>	Price Per Ticket: \$			
8/29/02	miscellaneous Contributions			X	340	Price Per Ticket: \$			
8/20/02	Guardian Properties 3112 Valley View Court Gapland, MD 21779			X	100 <sup>00</sup>	Price Per Ticket: \$			
8/21/02	Baribera Construction Damascus, Md.			X	1,300 <sup>00</sup>	Price Per Ticket: \$			
8/24/02	Guardian Properties 3112 Valley View Court Gapland, md 21779			X	75 <sup>00</sup>	Price Per Ticket: \$			
						Price Per Ticket: \$			
<b>TOTALS THIS PAGE</b>					2,450 <sup>00</sup>	(4)	(5)	(6)	(7)



Forms may be duplicated as needed

(a) Page \_\_\_ of \_\_\_  
(b) Report Due Date \_\_\_\_\_

### 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
		Losses Received (Also place on Schedule 1 if unpaid)	Other e.g. Refunds, Rebates, Items Sold, Interest or Other Misc. Income (Describe in Column 16)	Fair Market Value of In-Kind Contribution Received (Describe in Column 17)	
		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: \$	
		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.

(a) Page \_\_\_\_\_ of \_\_\_\_\_  
 (b) Report Due Date \_\_\_\_\_

**Schedule 2 - EXPENDITURES**  
 See Instructions on reverse side

(c) Name of Account: \_\_\_\_\_  
 (d) Campaign Fund Account Number: \_\_\_\_\_

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	Name and Address To Whom Paid (Let name of Candidate or Committee when completing column 21)	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 Advertising by Mail House	Postage	Purchase of Equipment (Identify in col. 35)	Expenses of Year Fundraising Events (Describe in col. 35)	Treasury Out to Other MD Treasurers (Includes Ticket Purchases)	Loan Repayment	ODM (Describe in Col. 33)	Transfer to or from Interest Bearing Account (Enter Acct. # in Col. 35)	Remarks	
5/5/02	T.S. meadows	093									150.99	200.00				hall & catering	
7/23/02	Friends of Jim Ferguson 1621 Terrace Drive Taylorville, MA 21157	148										200.00				EXPENSE	
7/23/02	Co. to Eket Justin Kiska	141										600.00				EXPENSE	
8/24/02	Mexicali Cantina	101								284.91						hall & catering	
8/26/02	Proseca Theory	102					1225.25									Flyers	
9/8/02	BB&T Bank Checking Products	2			15.00											Check charges	
9/25/02	BB&T	2			5.00											maintenance fee	
7/26/02	BB&T	3			2.50											maintenance fee	
TOTALS THIS PAGE											1,946.05	435.20	260.00				

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FORMS MUST BE DUPLICATED AS NEEDED

SEE OTHER SIDE FOR LOAN REQUIREMENTS

SCHEDULE 4

REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

I. CONSENT OF RECIPIENT

Please Print

I, \_\_\_\_\_ hereby acknowledge receipt on \_\_\_\_\_  
*Name of Candidate* *Date*

of a loan in the amount of \$ \_\_\_\_\_ from \_\_\_\_\_  
*Name of Lender*

to \_\_\_\_\_  
*Name of Campaign Fund Account* *Campaign Fund Account Number*

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

\_\_\_\_\_  
*Signature of Candidate*

II. TERMS OF LOAN

Please Print

LENDER: \_\_\_\_\_  
*Name of Lender*

\_\_\_\_\_  
*Address*

\_\_\_\_\_  
*Signature of Lender*

SCHEDULE FOR REPAYMENT

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:

(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.