

Maryland State Board of Elections - Campaign Fund Report Summary Sheet

Forms May Be Duplicated As Needed

Name of Account (as filed with Election Office) **BONNIE SMITH BORSA, CANDIDATE 2809** B. Account Number (Assigned by election office) _____

C. Elective Office **BOARD OF EDUCATION** D. District Represented **FREDERICK CO.** E. Bank Account Information

Bank Name	Bank Account Number
ALLFIRST	970086554
E1. Checking Account	
E2. Other Accounts if Any	

F. Reporting Due Dates and Transaction Periods.

Report Due Date: **10-25-02**

Beginning Transaction Date: **8-26-02** Ending Transaction Date: **10-20-02** (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: **10-25-02** (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
Enter Total Figures from Attached Schedules	Enter Figures from Column C of Previous Report	Add Columns A and B across to complete this Column

I. ITEMIZED TRANSACTIONS	Column A - TOTALS Current Period	Column B - TOTALS Prior Period	Column C - TOTALS to Date
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	1012.18	2035.00	3047.18
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)	1012.18	2035.00	3047.18
U. Value of In-Kind Contributions Received - Schedule 1B, Column 17	-		
V. Total Receipts - (Col. A Lines T + U) (Col. C. Lines T + U)	1012.18	2035.00	3047.18
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	943.49	-	943.49
BB. Printing and Campaign Materials - Column 26	387.06	1356.21	1743.27
CC. Direct Mailing by Mail House - Column 27	-		
DD. Postage - Column 28	-	96.20	96.20
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	8.50	180.72	189.22
JJ. In-Kind Contributions Received (enter same figure as line U above)	-		
KK. Total Expenditures (add lines X through JJ above)	1339.05	1633.13	2972.18
LL. Cash Balance (Subtract line KK, Column C from line V, Column C)			\$75.00
Cash Balance Information			
MM. Cash Balance in Checkbook at the End of the Report Transaction Period.			\$75.00
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 State Reports) **Bonnie Smith Borsa** BONNIE BORSA 10-24-02 date

SS. Signature of Treasurer (Required for all reports) **Joanne T. Cawley** JOANNE T. CAWLEY 10-24-02 date

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

For Board Use Only

2002 NOV 12 AM 5:33

FREDERICK COUNTY BOARD OF ELECTIONS

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 BONNIE SMITH BORSA(d) Campaign Fund Account Number A2809

1 Date Received	2 Received From		3 paid by		4 Contributions other than ticket purchases from an Individual, Corporation, etc.	5 Ticket purchases by Individuals, Corporations etc. Price Per Ticket: \$	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				
8/28	MISHEL GILSON 6695 STONE RIDGE CT. FRED, MD 21701	Aggregate to Date: \$ 10.00	✓		10.00	Price Per Ticket: \$		
8/28	BRG ENTERPRISES 8904 KNOWWOOD WAY FRED, MD 21701	Aggregate to Date: \$ 200.00	✓		200.00	Price Per Ticket: \$		
10/3	BONNIE SMITH BORSA 6236 WHITE OAK DR. FRED, MD 21701	Aggregate to Date: \$ 1317.18	✓		317.18	Price Per Ticket: \$		
9/27	NORMAN GARY 906 CHEROKEE TRAIL FRED, MD 21701	Aggregate to Date: \$ 25.00	✓		25.00	Price Per Ticket: \$		
9/27	JAMES DEBNT 8 GRAY FOX CT. MIDDLETOWN, MD 21769	Aggregate to Date: \$ 20.00	✓		20.00	Price Per Ticket: \$		
9/27	BYRON MARTZ 8844 WALTER MARLER RD FRED, MD 21702	Aggregate to Date: \$ 150.00	✓		150.00	Price Per Ticket: \$		
9/27	CATHLEEN PARKER 6314 IVERSON TER. FRED, MD 21701	Aggregate to Date: \$ 200.00	✓		200.00	Price Per Ticket: \$		
9/27	DENISE PARKER	Aggregate to Date: \$ 50.00	✓		50.00	Price Per Ticket: \$		
9/27	MARY JANSEN 8212 WHITE OAK DR. FRED, MD 21701	Aggregate to Date: \$ 40.00	✓		40.00	Price Per Ticket: \$		
		Aggregate to Date: \$				Price Per Ticket: \$		
TOTALS THIS PAGE					1012.18			
					(4)	(5)	(6)	(7)

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Schedule 2 - EXPENDITURES

See instructions on reverse side

(c) Name of Account BONNIE SMITH BORSA

(d) Campaign Fund Account Number A 2809

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

19 Date	20 Name and Address To Whom Paid (Use same of Candidate or Committee when completing column 11)	21 Check Number	22 Sales and other compensation	23 Rent and other office expenses	24 Field Expenses (Identify in col. 35)	25 Media (radio, T.V., newspapers, billboards)	26 Printing and Campaign Materials	27 Direct Mailing by Mail House	28 Postage	29 Purchase of Equipment (Identify in col. 35)	30 Expenses of Your Fundraising Events (Describe in col. 35)	31 Transfers Out to Other MD Treasurers (Exclude Tickets Purchases)	32 Loan Repayment	33 Other (Describe in Col. 35)	34 Transfer to or from Interest bearing Account (Enter Acct. # in Col. 35)	35 Remarks	
																	Expenditure Classification
9/13	GAZ																
9/13	BANK CHECKS FEE	1009				95.47								8.50			CHECKS FEB
9/23	FRED, NEWS-POST 200 E. PATRICK ST. FRED, MD. 21705	1010				108.08											
9/13	EXPRESS SIGNS 430 E. PATRICK ST. FRED MD 21701	1008				150.00											
9/25	M PRINTS IVYERSON TER. FRED., MD 21701	1011				15.00											
10/11	EXPRESS SIGNS 430 E. PATRICK ST. FRED, MD 21701	1012				222.06											
10/3	FRED NEWS-POST 200 E. PATRICK ST. FRED, MD 21705	1014				216.16											
10/13	FRED NEWS POST "	1013				376.48											
10/3	GAZETTE	1615				127.30											
TOTALS THIS PAGE			22	23	24	25	26	27	28	29	30	31	32	33			8.50

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