

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) CITIZENS AGAINST CODE HOME RULE		B. Account Number (Assigned by election office). A 3885	
C. Elective Office N/A	D. District Represented N/A	E. Bank Account Information	
		Bank Name F & M BANK	Bank Account Number 2580187
		E1. Checking Account NONE	E2. Other Accounts if Any NONE

F. Reporting Due Dates and Transaction Periods.

Report Due Date: <u>10/25/02</u>	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)
Beginning Transaction Date: <u>10/10/02</u> Ending Transaction Date: <u>10/20/02</u> (please refer to your Pre Report Notice for the correct dates)	

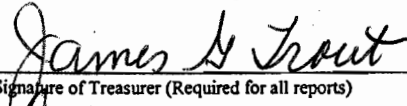
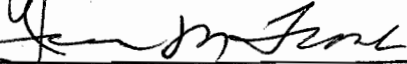
Important: To avoid filing amendments it is essential that you read the detailed instructions relating to all entries on the reverse side of each form, check your math on each schedule and place entries in proper columns.

I. ITEMIZED TRANSACTIONS

J. Contributions, Transfers in and other Income – Schedule 1, 1A, and 1B

	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
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	2,450.00		
L. Ticket Purchases – Schedule 1, Column 5	0		
M. Federal Committees – Schedule 1, Column 6	0		
N. Political Clubs – Schedule 1, Column 7	0		
O. Transfers In - Md. Candidate and Slate Accounts - Schedule 1A, Column 10	0		
P. Transfers In – Md. Pol. Party Central Committee Accounts – Schedule 1A, Column 11	0		
Q. Transfers In – PAC Accounts – Schedule 1A, Column 12	0		
R. Loans Received – Schedule 1B, Column 15	0		
S. Other – Schedule 1B, Column 16	0		
T. Total Money Receipts (Col. A Lines K through S) (Col. B & C Lines J1 through S)	2,450.00		
U. Value of In-Kind Contributions Received – Schedule 1B, Column 17	500.00		
V. Total Receipts - (Col. A Lines T + U) (Col. C. Lines T + U)	2,950.00		
W. Expenditures – Schedule 2			
X. Salaries and Other Compensation – Column 22	0		
Y. Rent and Other Office Expenses – Column 23	0		
Z. Field Expenses – Column 24	0		
AA. Media – Column 25	0		
BB. Printing and Campaign Materials – Column 26	0		
CC. Direct Mailing by Mail House – Column 27	0		
DD. Postage – Column 28	0		
EE. Purchase of Equipment – Column 29	0		
FF. Expenses of your Fundraising Events – Column 30	0		
GG. Transfers Out to Other Maryland Treasurers – Column 31	0		
HH. Loan Repayment – Column 32	0		
II. Other – Column 33	0		
JJ. In-Kind Contributions Received (enter same figure as line U above)	500.00		
KK. Total Expenditures (add lines X through JJ above)	500.00		
LL. Cash Balance (Subtract line KK, Column C from line V, Column C)			2,450.00
Cash Balance Information			
MM. Cash Balance in Checkbook at the End of the Report Transaction Period.			2,450.00
NN. Cash Balance in Interest Bearing Accounts at the End of the Transaction Period.			0
Outstanding Obligations – Schedule 3			
OO. Balance of Loans at the End of the Transaction Period. - Column 42			0
PP. Outstanding Bills at the End of the Transaction Period. - Column 43			59.99
QQ. Total Obligations Outstanding. (Add lines OO and PP in Column C)			59.99

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)	Print name of candidate	date	For Board Use Only 2002 OCT 24 PM 09:00 FREDERICK COUNTY BOARD OF ELECTIONS
	JAMES G. TROUT	10/23/02	
SS. Signature of Treasurer (Required for all reports)	Print name of treasurer	date	
	JUNE M. TROUT	10/25/02	
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 CITIZENS AGAINST CODE HOME RULE

(d) Campaign Fund Account Number A 3885

1 Date Received	2 Received From		3 paid by		4 Contributions other than ticket purchases from an 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)
	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				
2002 10/20	James G. Trout 10104 Dublin Road Walkersville, MD 21793	Aggregate to Date: \$ 100.00	X		100.00	0 Price Per Ticket: \$	0	0
2002 10/17	Richard C. Brady dba Brady Appraisal Services 617 Himes Ave., #108 Frederick, MD 21703	Aggregate to Date: \$ 50.00	X		50.00	0 Price Per Ticket: \$	0	0
2002 10/16	Blaine R. Young 3922 Millstone Circle Monrovia, MD 21770	Aggregate to Date: \$ 100.00	X		100.00	0 Price Per Ticket: \$	0	0
2002 10/16	Peter H. Plamondon, TTEE By Peter H. Plamondon Rev.Trust 13317 Beall Creek Court Potomac, MD 20854	Aggregate to Date: \$1,000.00	X		1,000.00	0 Price Per Ticket: \$	0	0
2002 10/15	George B. Delaplaine, Jr. 11732 Old Annapolis Road Frederick, MD 21701	Aggregate to Date: \$ 200.00	X		200.00	0 Price Per Ticket: \$	0	0
2002 10/19	David W. Moxley 8939 Woodsboro Pike Walkersville, MD 21793	Aggregate to Date: \$1,000.00	X		1,000.00	0 Price Per Ticket: \$	0	0
		Aggregate to Date: \$				Price Per Ticket: \$		
		Aggregate to Date: \$				Price Per Ticket: \$		
		Aggregate to Date: \$				Price Per Ticket: \$		
		Aggregate to Date: \$				Price Per Ticket: \$		
TOTALS THIS PAGE					2,450.00 (4)	0 (5)	0 (6)	0 (7)

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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 CITIZENS AGAINST CODE HOME RULE

(d) Campaign Fund Account Number A 3885

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)
	N/A	Aggregate to Date \$ 0	0	0	0
		Aggregate to Date \$			
		Aggregate to Date \$			
		Aggregate to Date \$			
		Aggregate to Date \$			
		Aggregate to Date \$			
		Aggregate to Date \$			
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		Aggregate to Date \$			
		Aggregate to Date \$			
		Aggregate to Date \$			
		Aggregate to Date \$			
TOTALS THIS PAGE			0 (10)	0 (11)	0 (12)

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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 CITIZENS AGAINST CODE HOME RULE

(d) Campaign Fund Account Number A 3885

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)
2002 10/11	Severn, O'Connor & Kresslein 141 West Patrick Street Frederick, MD 21701	0	0	500.00	For their opinions about Code Home Rule	
		Aggregate to Date: \$ 0		Aggregate to Date: \$ 500.00		
		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		0	0	500.00		
		(15)	(16)	(17)		

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Schedule 2 - EXPENDITURES

See instructions on reverse side

(c) Name of Account CITIZENS AGAINST CODE HOME RULE

(d) Campaign Fund Account Number A 3885

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
	NONE PAID AS OF 10/20/02															
TOTALS THIS PAGE													31	32	33	

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Forms may be duplicated as needed.

Schedule 3 – Outstanding Obligations
 See instructions on reverse side

(c) Name of Account CITIZENS AGAINST CODE HOME RULE

(d) Campaign Fund Account Number A 3885

36 Name and Address of Creditor	37 Date Loan Accepted or obligation incurred	Loans				Unpaid Bills Other Than Loans (44)	
		38 *Written Consent Previously Filed	39 Interest Rate Charged	40 % of Prime Rate Day Loan is Accepted	41 In-Kind Interest Contribution (Enter on schedule 1B Col. 17)	42 Balance	43 Balance Due
EDURO TECH, INC. 41 E. ALL SAINTS STREET, SUITE 100 FREDERICK, MD 21701	10/17/02					59.99	ONE TIME SET-UP FEE FOR WEB SITE
						59.99	
Totals This Page						(42)	(43)

*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.