

A. Name of Account (as filed with Election Office) <b>REPUBLICANS FOR DINO FLORES</b>		B. Account Number (Assigned by election office) <b>LOCAL A 3844</b>	
C. Elective Office <b>STATE'S ATTORNEY</b>	D. District Represented <b>FREDERICK COUNTY</b>	E. Bank Account Information	
		Bank Name <b>FCB</b>	Bank Account Number <b>100065350</b>
		E1. Checking Account	
		E2. Other Accounts if Any	

F. Reporting Due Dates and Transaction Periods.

Report Due Date: 10/25/02

Beginning Transaction Date: 8/30/02 Ending Transaction Date: 10/18/02  
(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 if a cash balance or outstanding debt remain

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 - TOTAL to Date
Enter Total Figures from Attached Schedules	Enter Figures from Column C of Previous Report	Add Columns A an across to complete Column

I. ITEMIZED TRANSACTIONS

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) - <i>Continuing Committees Only</i>			
K. Contributions - Schedule 1, Column 4	2035.00		2035.00
L. Ticket Purchases - Schedule 1, Column 5	520.00		520.00
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			
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	2205.35		2205.35
V. Total Receipts - (Col. A Lines T + U) (Col. C. Lines T + U)	4760.35		4760.35
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	100.00		100.00
BB. Printing and Campaign Materials - Column 26			
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	1505.50		1505.50
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)	2205.35		2205.35
KK. Total Expenditures (add lines X through JJ above)	3810.85		3810.85
LL. Cash Balance (Subtract line KK, Column C from line V, Column C)			949.50
<b>Cash Balance Information</b>			
MM. Cash Balance in Checkbook at the End of the Report Transaction Period.			949.50
NN. Cash Balance in Interest Bearing Accounts at the End of the Transaction Period.			
<b>Outstanding Obligations - Schedule 3</b>			
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)			

2002 OCT 25 AM 10:54  
 FREDERICK COUNTY BOARD OF ELECTIONS

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)	<u>Dino E. Flores Jr.</u>	<u>10/22/02</u>
Print name of candidate		date
SS. Signature of Treasurer (Required for all reports)	<u>BRYON C. BLACK</u>	<u>10/23/02</u>
Print name of treasurer		date
TT. Signature of Chairman (Required for Committee or Slates Reports only)	<u>Michelle D. Flores</u>	<u>10/22/02</u>
Printed name of Chairman		date

For Board Use Only

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 REPUBLICANS FOR DINO FLORES

(d) Campaign Fund Account Number LOCAL

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.	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				
10/13	TICKET SALES					520 Price Per Ticket: \$ 10 <sup>00</sup>		
10/8	PHILIP V. MOYLES 16 THISTLE LN RYE NY 10580			X	250. <sup>00</sup>	Price Per Ticket: \$		
10/13	KARL W. BICKEL 11830 BROWNSVILLE RD MONROVIA MD 21770			X	110 <sup>00</sup>	Price Per Ticket: \$		
10/13	THERESA ADAMS 1414 GROUSE CT FREDERICK MD 21703			X	35 <sup>00</sup>	Price Per Ticket: \$		
10/13	MARGARET COMER 6615 NATHAN DR FREDERICK MD 21702			X	30 <sup>00</sup>	Price Per Ticket: \$		
10/12	KIM FIRESTONE PO Box 76 MIDDLETOWN MD 21769			X	15 <sup>00</sup>	Price Per Ticket: \$		
10/13	HARRIET LULIE 34 S. MARKET ST FREDERICK MD 21701			X	30 <sup>00</sup>	Price Per Ticket: \$		
10/13	DENNIS M. TOLLAND 12022 HARP HILL RD MYERSVILLE MD			X	40 <sup>00</sup>	Price Per Ticket: \$		
10/13	GEORGE SMITH 104 MERCER CT Apt 15-8 FREDERICK MD 21701			X	100 <sup>00</sup>	Price Per Ticket: \$		
9/18	ROBERT A. MARMET 2932 THURSTON RD FREDERICK MD 21704			X	50 <sup>00</sup>	Price Per Ticket: \$		
<b>TOTALS THIS PAGE</b>					<b>660<sup>00</sup></b> (4)	<b>520<sup>00</sup></b> (5)	(6)	(7)

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

See instructions on reverse side

(c) Name of Account PROBATIONS FOR DINO HOLES.  
 (d) Campaign Fund Account Number LOCAL

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					
10/3	REGINA MORGAN 4120 LOMAR TERRACE MT AIRY MD 21771	Aggregate to Date: \$ 50 <sup>00</sup>	X		50 <sup>00</sup>	Price Per Ticket: \$			
10/7	LYNN NIXON 18224 FOX CHASE CIR. OLNEY MD 20832	Aggregate to Date: \$ 25	X		25 <sup>00</sup>	Price Per Ticket: \$			
10/4	LOUIE HOPKINS P.C. 23 EAST PATRICK ST FREDERICK MD 21701	Aggregate to Date: \$ 50	X		50 <sup>00</sup>	Price Per Ticket: \$			
9/27	FRANK COVIELLO P.A. 11720 CLAPPER RD GAITHERSBURG MD 20878	Aggregate to Date: \$ 100 <sup>00</sup>	X		100 <sup>00</sup>	Price Per Ticket: \$			
9/19	LAW OFFICE OF CHRISTOPHER COLWICKS 20 N. COURT ST FREDERICK MD 21701	Aggregate to Date: \$ 50	X		50 <sup>00</sup>	Price Per Ticket: \$			
9/5	VIRGINIA STIMSON 11223 CITRUS HILL RD MYERSVILLE MD 21773	Aggregate to Date: \$ 1000	X		1000 <sup>00</sup>	Price Per Ticket: \$			
9/22	DOUGLAS M. FOLEY 904 BRANDON RD VIRGINIA BEACH VA 23451	Aggregate to Date: \$ 100	X		100 <sup>00</sup>	Price Per Ticket: \$			
		Aggregate to Date: \$				Price Per Ticket: \$			
		Aggregate to Date: \$				Price Per Ticket: \$			
		Aggregate to Date: \$				Price Per Ticket: \$			
TOTALS THIS PAGE					1375 <sup>00</sup>	(4)	(5)	(6)	(7)

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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 REPUBLICANS FOR DINO FLORES

(d) Campaign Fund Account Number LOCAL

13 Date Received	14 Complete Name and Address of Payor	15 16 Other Receipts		17 In-Kind Contribution	18 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)	
10/13	DOUGLAS J. STIMSON 11223 CHURCH HILL RD MYERSVILLE, MD 21773			205.35	SODA & ALCOHOL
		Aggregate to Date: \$		Aggregate to Date: \$ 205.35	
10/10	CHARLES STIMSON 11223 CHURCH HILL RD MYERSVILLE, MD 21773			2000.00	YARD SIGNS, ETC...
		Aggregate to Date: \$		Aggregate to Date: \$ 2000.00	
		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: \$	
<b>Totals This Page</b>		(15)	(16)	2205 <sup>35</sup>	

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**Schedule 2 - EXPENDITURES**

See instructions on reverse side

(c) Name of Account REPUBLICANS FOR TWO DOSES.

(d) Campaign Fund Account Number LOCAL

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
10/13	LARRY E. CRESNICK															
10/13	LARRY E CRESNICK 3610 COOL CREST DR JEFFERSON MD 21755	991									750 <sup>00</sup>					CATERING FOR PICNIC
10/16	MIRAME INTERACTIVE 467 W. PATRICK ST FREDERICK MD 21701	992				100 <sup>00</sup>										
10/17	LARRY E CRESNICK 3610 COOL CREST DR JEFFERSON MD 21755	993									500 <sup>00</sup>					CATERING
10/17	CAPITAL PARTY ROOMS 1206 WICKENS AVE POWERSVILLE MD 20852	994									755 <sup>50</sup>					TABLE WITH REPAIRS
TOTALS THIS PAGE						100 <sup>00</sup>					1505 <sup>50</sup>					

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