

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) Frederick Countians For True Republicans		B. Account Number (Assigned by election office). A3811	
C. Elective Office PAC	D. District Represented Frederick County	E. Bank Account Information	
		Bank Name Woodsboro Bank	Bank Account Number 20019857
		E1. Checking Account	
		E2. Other Accounts if Any	

F. Reporting Due Dates and Transaction Periods.

Report Due Date: 10-25-2002

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: _____ (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

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>		700
K. Contributions - Schedule 1, Column 4	45,548.20	47,300.78
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 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	1,052.58	
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)	46,600.78	47,300.78
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	770.96	
BB. Printing and Campaign Materials - Column 26	9495.16	
CC. Direct Mailing by Mail House - Column 27	1,654.06	
DD. Postage - Column 28	4,284.95	
EE. Purchase of Equipment - Column 29		
FF. Expenses of your Fundraising Events - Column 30	8,091.42	
GG. Transfers Out to Other Maryland Treasurers - Column 31	7,004.23	
HH. Loan Repayment - Column 32		
II. Other - Column 33		
JJ. In-Kind Contributions Received (enter same figure as line U above)		
KK. Total Expenditures (add lines X through JJ above)	47,300.78	
LL. Cash Balance (Subtract line KK, Column C from line V, Column C)		0
Cash Balance Information		
MM. Cash Balance in Checkbook at the End of the Report Transaction Period.		
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 Slate Reports)	Print name of candidate	date
	Amani F. Simmons	10/27/02
SS. Signature of Treasurer (Required for all reports)	Print name of treasurer	date
	Gregg Cox	10-24-02
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.

For Board Use Only

OCT 29 PM 1:42
FREDERICK COUNTY
BOARD OF ELECTIONS

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

See instructions on reverse side

(c) Name of Account Frederick Countians for True Republicans

(d) Campaign Fund Account Number A 3811

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				
9/10/02	Frederick Villas LLC 4101 Century Towne Rd Randallstown MD	Aggregate to Date: \$ 500	✓			Price Per Ticket: \$		
9/10/02	Mountain Village Assoc 4101 Century Towne Rd Randallstown MD 21133	Aggregate to Date: \$ 500	✓			Price Per Ticket: \$		
9/10/02	WKW Partnership 4101 Century Towne Rd Randallstown MD 21133	Aggregate to Date: \$ 1000	✓			Price Per Ticket: \$		
9/10/02	Horizon Frederick LLC 15 N. C. St. Frederick, MD 21701	Aggregate to Date: \$ 1000	✓			Price Per Ticket: \$		
9/10/02	Carroll Creek Title Co. 15 N. Court St. Frederick, MD 21701	Aggregate to Date: \$ 1000	✓			Price Per Ticket: \$		
10/23/2002	Hillis-Carnes Eng. Assoc. 12011 Guilford Rd. Suite 100 Annapolis Junction, MD 20701	Aggregate to Date: \$ 150	✓			Price Per Ticket: \$		
10/23/2002	Catoctin Development Corp. 930 E. Street Suite 7 Frederick, MD 21701	Aggregate to Date: \$ 300	✓			Price Per Ticket: \$		
9/18/2002	Harris Smariga Assoc INC 125 S Carroll Street Ste 100 Frederick, MD 21701	Aggregate to Date: \$ 125	✓			Price Per Ticket: \$		
		Aggregate to Date: \$				Price Per Ticket: \$		
		Aggregate to Date: \$				Price Per Ticket: \$		
TOTALS THIS PAGE		\$ 4000 \$ 4575			(4)	(5)	(6)	(7)

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 Frederick Countians for True Republicans

(d) Campaign Fund Account Number .A38U

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				
9/13/02	John Lengyel 1127 Appie Cross Rd. Harpers Ferry, WVA 25425	Aggregate to Date: \$40	✓			Price Per Ticket: \$		
9/13/02	Dan. Builders (Dan Ryan) 1 Park Ave. Mt. Airy, MD 21771	Aggregate to Date: \$400	✓			Price Per Ticket: \$		
9/13/02	MacRo Real Estate 5210 Chairmans Ct. Frederick MD 21703	Aggregate to Date: \$500	✓			Price Per Ticket: \$		
9/13/02	Bonnie Clarke 6310 Walden Wood St. McLean VA 22101	Aggregate to Date: \$250	✓			Price Per Ticket: \$		
9/23/02	E. B. Sponseller Inc. P.O. Box 57 New Market, MD 21774	Aggregate to Date: \$150	✓			Price Per Ticket: \$		
9/23/02	W.F. Dolauter & Sons Inc. P.O. Box 16 Thurmont, MD 21788	Aggregate to Date: \$150	✓			Price Per Ticket: \$		
9/23/02	Curtis Myers 8101 Sundown Ln. Frederick, MD 21702	Aggregate to Date: \$500	✓			Price Per Ticket: \$		
9/23/02	NGM Production, Inc. 262 W. Patrick St. Frederick, MD 21701	Aggregate to Date: \$150	✓			Price Per Ticket: \$		
9/10/02	New Design Limited 4101 Century Towne Rd Randallstown, MD 21133	Aggregate to Date: \$500	✓			Price Per Ticket: \$		
9/10/02	Croswood Plaza LLC 4101 Century Towne Rd Randallstown, MD 21133	Aggregate to Date: \$500	✓			Price Per Ticket: \$		
\$3,140								
TOTALS THIS PAGE					(4)	(5)	(6)	(7)

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 Frederick Countians For True Republicans
 (d) Campaign Fund Account Number A3511

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				
8/31	Wellington TRACE Dev, Inc. 4750 Owings Mills Blvd Owings Mills, MD 21117	Aggregate to Date: \$2,500	✓			Price Per Ticket: \$		
8/31	North American Housing Corp P.O. Box 145 Point of Rocks, MD 21777	Aggregate to Date: \$2,500	✓			Price Per Ticket: \$		
9/17	Forty West Builders 3230 W. BETHANY LANE ELICOTT CITY, MD 21042	Aggregate to Date: \$650	✓			Price Per Ticket: \$		
9/17	ADMAR CUSTOM HOMES 5705 Industry Lane Frederick, MD 21704	Aggregate to Date: \$340	✓			Price Per Ticket: \$		
9/17	ENGINEERING CONSULTING SERVICES LTD 5103 PEGASUS CT, Suite K Frederick, MD 21704	Aggregate to Date: \$250	✓			Price Per Ticket: \$		
9/17	CLOVER Ridge, LLC 8031 REICHS Ford Rd. Frederick, MD 21704-6666	Aggregate to Date: \$500	✓			Price Per Ticket: \$		
9/17	J.R. MCLAUGHLIN ASS INC. 8309 WALTER MARTZ Rd. Frederick, MD 21702	Aggregate to Date: \$200	✓			Price Per Ticket: \$		
9/17	MATAN Property Management 4600 Wedgewood Blvd Suite A Frederick, MD 21703	Aggregate to Date: \$500	✓			Price Per Ticket: \$		
9/17	Buckeye Development, LLC 125 S. Carroll ST. Suite 150 Frederick, MD 21701	Aggregate to Date: \$678.20	✓			Price Per Ticket: \$		
9/17	THOMPSON GAS 6708 Old National Pike P.O. Box 158 Frostburg, MD 21713	Aggregate to Date: \$150	✓			Price Per Ticket: \$		

TOTALS THIS PAGE \$8,268.20 (4) (5) (6) (7)

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 Fred. Countians for True Republicans

(d) Campaign Fund Account Number 43811

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				
9/10/02	Walter Mills Ulrica Mills Estates Thurmont, MD 21788	Aggregate to Date: \$ 1000	✓			Price Per Ticket: \$		
9/13/02	Kent Briddell Construction P.O. Box 172 Libertytown, MD 21762	Aggregate to Date: \$ 175	✓			Price Per Ticket: \$		
9/13/02	Loiederman Soltesz 7 N. Market St. Frederick, MD 21701	Aggregate to Date: \$ 200	✓			Price Per Ticket: \$		
9/13/02	Loiederman Assoc. 7 N. Market St. Frederick MD 21701	Aggregate to Date: \$ 50	✓			Price Per Ticket: \$		
9/13/02	GEO Technology Assoc. 9090 Junction Dr. Suite 9 Annapolis Junction, MD	Aggregate to Date: \$ 650	✓			Price Per Ticket: \$		
9/13/02	Cavalier Development 3 W. Church St. Frederick, MD 21701	Aggregate to Date: \$ 400	✓			Price Per Ticket: \$		
9/13/02	Fox Assoc. Inc. 981 Mt. Aetna Rd. Lagerstown, MD 21740	Aggregate to Date: \$ 500	✓			Price Per Ticket: \$		
9/13/02	Millennium Management 41 East All Saints Street Frederick, MD 21701	Aggregate to Date: \$ 500	✓			Price Per Ticket: \$		
9/13/02	DIW Group, Inc. Box 1205 Frederick, MD 21702	Aggregate to Date: \$ 500	✓			Price Per Ticket: \$		
9/10/02	Louis Canale 5514 Wayleaf Court Frederick, MD 21703	Aggregate to Date: \$ 40				Price Per Ticket: \$		
TOTALS THIS PAGE					(4)	(5)	(6)	(7)

\$ 4,015.00

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 FREDERICK COUNTIANS FOR TRUE REPUBLICANS

(d) Campaign Fund Account Number A3811

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				
8/30	Milroy and Ass., Inc. P.O. Box 659 Mt. Airy, MD 21771	Aggregate to Date: \$2,500	✓			Price Per Ticket: \$		
8/31	Milroy, Inc. - FDI PARTNERSHIP P.O. Box 659 Mt. Airy, MD 21771	Aggregate to Date: \$2,500	✓			Price Per Ticket: \$		
8/31	AUSHERMAN Development Corp 8031 Reichs Ford Rd. Frederick, MD 21704-6666	Aggregate to Date: \$4,000	✓			Price Per Ticket: \$		
8/31	MAYFAIR Properties LLC 8031 Reichs Ford Road Frederick, MD 21704-6666	Aggregate to Date: \$1,000	✓			Price Per Ticket: \$		
8/31	MORGAN-KELLER INC. P.O. Box 1165 Frederick, MD 21702	Aggregate to Date: \$4,000	✓			Price Per Ticket: \$		
8/31	BGD, LLC. P.O. Box 1787 Frederick, MD 21702	Aggregate to Date: \$1,000	✓			Price Per Ticket: \$		
8/31	MICHAEL J. SPONSER P.O. Box 22 New Market, MD 21774	Aggregate to Date: \$500	✓			Price Per Ticket: \$		
8/31	JAMES E. RICHARDSON 5234 Muir Field Dr. Ijamsville, MD 21754	Aggregate to Date: \$1,000	✓			Price Per Ticket: \$		
8/31	SK&R Group LLC dba CALVERT Development LLC 12656-C Lake Ridge Drive WOODBRIDGE, VA 22192	Aggregate to Date: \$2,500	✓			Price Per Ticket: \$		
8/31	CALVERT Development SK Group LC 12656-C Lake Ridge Drive Woodbridge, VA 22192	Aggregate to Date: \$2,500	✓			Price Per Ticket: \$		
TOTALS THIS PAGE			\$21,500. ⁰⁰		(4)	(5)	(6)	(7)

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 Frederick Countians For True Republicans

(d) Campaign Fund Account Number A3611

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				
8/30/02	D. J Willard P.O. Box 180 Frederick, MD 21705	Aggregate to Date: \$ 1000	✓			Price Per Ticket: \$		
8/30/02	Nancy Bowman 10146 Greensward Link Ijamsville, MD 21754	Aggregate to Date: \$ 15	✓			Price Per Ticket: \$		
9/06/02	Maurice A Gladhill 6107 River View Court Frederick, MD 21701	Aggregate to Date: \$ 500	✓			Price Per Ticket: \$		
9/06/02	Sandhill Enterprises New London Rd. New Market, MD	Aggregate to Date: \$ 100	✓			Price Per Ticket: \$		
9/06/02	Robert Goodier 10205 Charter Dr. Columbia, MD 21044	Aggregate to Date: \$ 100	✓			Price Per Ticket: \$		
9/06/02	David Moxley 8939 Woodsboro Pk Walkersville, MD 21793	Aggregate to Date: \$ 1200	✓			Price Per Ticket: \$		
10/13/02	Brian Duncan 4105 Londonderry Dr. Jefferson, MD 21755	Aggregate to Date: 200 \$ 580	✓			Price Per Ticket: \$		
9/13/02	Mark Gaver 15 woodmere Circle Middletown, MD 21789	Aggregate to Date: \$ 250	✓			Price Per Ticket: \$		
9/13/02	Duane D. Schestag 10120 C Old National Pk. Ijamsville, MD 21754	Aggregate to Date: \$ 125	✓			Price Per Ticket: \$		
9/13/02	Marsh Realty 5015 Camelback Ln. Frederick, MD 21703	Aggregate to Date: \$ 80	✓			Price Per Ticket: \$		

TOTALS THIS PAGE \$ 3,950.⁰⁰ (4) (5) (6) (7)

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 Frederick COUNTANS For True Republicans

(d) Campaign Fund Account Number A3811

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 State 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)
		Aggregate to Date \$			
		Aggregate to Date \$			
		Aggregate to Date \$			
		Aggregate to Date \$			
	NONE	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			(10)	(11)	(12)

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 Frederick County for True Republicans

(d) Campaign Fund Account Number A3811

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)	
9-05	TAW mailing Svc. 427 E. Patrick St. Frederick, MD 21705		1052.58		Refund from direct mail over- charge.
		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: \$	
Totals This Page		(15)	(16)	(17)	

Failure to provide all the information required by this form will be regarded as a **FAILURE TO FILE**.

Schedule 2 - EXPENDITURES
 See instructions on reverse side

(c) Name of Account: Frederick Countians for True Republicans

(d) Campaign Fund Account Number A 3611

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

2002 Date	20 Name and Address To Whom Paid (List name of Candidate or Committee when completing column 31).	21 Check Number	Expenditure Classification													25 Remarks			
			22 Salaries 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 (Includes Ticket Purchases)	32 Loan Repayment	33 Other (Describe in Col. 35)	34 Transfer to or from Interest Bearing Account (Enter Acct. # in Col. 35)				
8-28	WFRE/WFMD 5940 Grove Road	91				6,185													
8-28	Frederick, MD 21701 Manning Broadcasting WARR 5301 Buckeystown Pk. Frederick, MD	92				1,850													
8-29	Kinkos W. Patrick St. Frederick, MD	93				901.69													
8-29	Frederick Newspaper F. Patrick Street	94				141.60													
9-01	Frederick, MD 21705 Corporate Color 500 Monocacy Blvd	95				752.37													
9-01	Frederick, MD 21702 TAW Mailing Svc. 427 E. Patrick St.	96							95										
9-06	Frederick, MD 21705 Appalachian Landscapp P.O. Box 593	98				770.96													Sign install- ation number
TOTALS THIS PAGE			22	23	24	25	26	27	28	29	30	31	32	33					

Failure to provide all the information required by this form will be regarded as a failure to file.

Schedule 2 - EXPENDITURES

See instructions on reverse side

(c) Name of Account Frederick Countians for True Republicans

(d) Campaign Fund Account Number 43611

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	Remarks	
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)			
9-6	M:RK 1303 E. Patrick St Frederick, MD 21702	99												13,000				Phone Bank Fee
9-13	M:RK 1303 E. Patrick St. Frederick, MD 21702	100												3,000				Phone Bank Fee
9-18	Musket Ridge Golf Club 3555 Brethern Church Rd Wyersville, MD 21773	101								42	8,091.							
10-24	Jenkins for Commissioner P.O. Box 5805 Winding Rd Way Frederick, MD 21704	102										11025						
10-24	Lovell for Commissioner P.O. Box 580 Jefferson, MD 21755	103										11025						
10-24	Cady for Commissioner 412 Pine Ave. Frederick, MD 21701	104										11025						
10-24	Warner for Commissioner 5741 Elmer Derr Rd. Frederick MD 21703	105										11025						
TOTALS THIS PAGE			22	23	24	25	26	27	28	29	30	31	32	33	34	35		
											8091	6500		14,000				

Failure to provide all the information required by this form will be regarded as a failure to file.

Schedule 2 - EXPENDITURES

See instructions on reverse side

(c) Name of Account Frederick Counlians for True Republicans

(d) Campaign Fund Account Number A3611

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 (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
10-24	Fred. County Republican Central Committee	1006										500.23				
TOTALS THIS PAGE																
			22	23	24	25	26	27	28	29	30	31	32	33		
												500.23				

Failure to provide all the information required by this form will be regarded as a failure to file.

Forms may be duplicated as needed.

(a) Page 5 of 14
(b) Report Due Date 10-28

Schedule 3 - Outstanding Obligations

See instructions on reverse side

(c) Name of Account Frederick Counties For True Republicans

(d) Campaign Fund Account Number A3811

36 Name and Address of Creditor	37 Date Loan Accepted or obligation incurred	38 Written Consent			39 Interest Rate Charged	40 Loans		41 In-Kind Interest Contribution (Enter on schedule 1B Col. 17)	42 Balance	43 Balance Due	Unpaid Bills Other Than Loans (44)		
		*Written Consent Previously Filed	Written Consent Filed Herewith	% of Prime Rate Day Loan is Accepted		Description							
KNOW NONE													
										(42)	(43)		
Totals This Page													

*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.