

# State Of Maryland Campaign Fund Report Summary Sheet

**Important: This Summary Sheet for use by State Board of Elections Non-Continuing Committees and Slates Only**

\* Attention - For Candidate related reports filed with State Board of Elections, a copy must also be filed with election board in the candidate's county of residence. Includes Slate Reports.  
(Excludes: Statewide Candidates and Appellate Court Judicial Candidates.)

A. Name of Account (As Filed With Election Office)		Schaden, Michael, Personal Treasurer Account		B. Campaign Fund Account Number		A2702		
				Assigned By election Office				
<b>E. BANK ACCOUNT INFORMATION</b>								
C. Elective Office Board of Education	D. District Represented County-Wide	Bank Name			Bank Account Number			
		E1. Checking Account	BB&T		5152757710			
		E2. Other Account						
		E3. Other Account						
F. Report Due Date and Transaction Periods for Report Cycle:		10/25/2002	Transaction Beginning Date:	08/26/2002	G. Photo:			
Report Type:		Pre General Report	Transaction Ending Date:	10/20/2002	H. Amendment:			
<p><b>IMPORTANT: To avoid filing amendments it is essential that you read the detailed instructions relating to all entries on reverse side of each form, check your math on each schedule and place entries in proper columns. Do not hesitate to call election office if you need assistance preparing the reports.</b></p>						Column A TOTALS Current Period	Column B TOTALS Prior Period	Column C TOTALS to Date
						Enter Total Figures from Attached Schedules	Enter all figures from Column C of Previous Report	Add Columns A and B Across to Complete This Column
<b>I. ITEMIZED TRANSACTIONS</b>								
<b>J. CONTRIBUTIONS, TRANSFERS IN AND OTHER INCOME - SCHEDULES 11A AND 1B</b>								
K. Contributions - Schedule 1, Column 4						\$1,830.00	\$2,015.00	\$3,845.00
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. Cand. Accounts, Cand. Comm. Accounts or Slate Accounts - Schedule 1A, Col. 10								
P. Transfers In-Md. Political Party Central Committee Accounts - Schedule 1A, Column 11								
Q. Transfers In-Political Action Committee Accounts - Schedule 1A, Column 12								
R. Loans Received - Schedule 1B, Column 15						\$4,500.00	\$4,350.00	\$8,850.00
S. Other - Schedule 1B, Column 16								
T. Total Money Receipts (Add lines K thru S, Col. A only) (Add Lines JI thru S, Cols. B & C.)						\$6,330.00	\$6,365.00	\$12,695.00
U. Value of In-Kind Contributions Received - Schedule 1B, Column 17								
V. Total Receipts (Add lines T and U)						\$6,330.00	\$6,365.00	\$12,695.00
<b>W. EXPENDITURES - SCHEDULE 2</b>								
X. Salaries and Other Compensation - Column 22								
Y. Rent and Other Office Expenses - Column 23								
Z. Field Expenses - Column 24								
AA. Media - Column 25						\$3,707.25	\$3,253.01	\$6,960.26
BB. Printing and Campaign Materials - Column 26						\$2,395.00	\$2,873.09	\$5,268.09
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								
GG. Transfers Out to Other Maryland Treasurers - Column 31								
HH. Loan Repayment - Column 32								
II. Other - Column 33						\$26.22	\$18.20	\$44.42
JJ. In-Kind Contributions Received (Enter same figure as line U above)								
KK. Total Expenditures (Add lines X through JJ)						\$6,128.47	\$6,144.30	\$12,272.77
LL. Cash Balance (Subtract line KK, Column C from line V, Column C.)								\$422.23
<b>CASH BALANCE INFORMATION</b>								
MM. Cash Balance in Checkbook at the End of Report Transaction Period								\$422.23
NN. Cash Balance in Interest Bearing Accounts End of Transaction Period								
<b>OUTSTANDING OBLIGATIONS - SCHEDULE 3</b>								
OO. Balance of Loans End of Transaction Period - Column 42								\$4,500.00
PP. Outstanding Bills Due End of Transaction Period - Column 43								
QQ. Total Obligations Outstanding (Add lines OO and PP)								\$4,500.00

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 (Only Personal Treasurer Accounts) TT. Signature of chairman (Required for All Reports)  
*Michael E. Schaden* 10/22/02  
 Printed Name of Candidate Date  
 (All Reports must bear original signatures)

SS. Signature of Treasurer (Required for All Reports)  
*Richard E. Shaff*  
 RICHARDE. SHAFF  
 Printed Name of Treasurer  
 Failure to provide all the information required by this form will be regarded as a FAILURE TO FILL.

FOR BOARD USE ONLY  
 22 OCT 22 2002

**DO NOT HESITATE TO CALL ELECTION OFFICE IF YOU NEED ASSISTANCE PREPARING THE REPORTS**

FREDERICK COUNTY  
BOARD OF ELECTIONS

**SCHEDULE 1  
 CONTRIBUTIONS**  
 (See Schedules 1A and 1B For Other Types of Income)

10/22/2002  
 9:53:20AM

(C) Name of Account: Schaden, Michael, Personal Treasurer Account  
 (D) Campaign Fund Account Number: A2702

(1) Date Received	(2) Received From Complete Name And Address For entries in columns 6 and 7 list name and address of entity		(3) Paid By: C H E C K	(4) Contributions other than ticket purchases from 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)
08-26-02	Walter T Mills 10806 Ubea Mills Court Thurmont MD 21788	X	\$ 75.00	\$75.00	Price Per Ticket:		
08-26-02	Frank G Lesure 304 Upper College Terrace Frederick MD 21701	X	\$ 35.00	\$35.00	Price Per Ticket:		
09-10-02	Robert S Snyder 4016 Tranquility Court Monrovia MD 21770	X	\$ 100.00	\$100.00	Price Per Ticket:		
09-10-02	M Richard Adams 6036 White Flint Drive Frederick MD 21702	X	\$ 50.00	\$50.00	Price Per Ticket:		
09-10-02	Lee John Phelps 7905 Clearfield Road Frederick MD 21702	X	\$ 20.00	\$20.00	Price Per Ticket:		
09-10-02	J. Hunter Pugh Jr. P.O. Box 459 Walkersville MD 21793-0459	X	\$ 40.00	\$40.00	Price Per Ticket:		
09-19-02	John R Laughlin 4910 Ridge Crest Court Frederick MD 21702	X	\$ 100.00	\$100.00	Price Per Ticket:		
09-19-02	Mark D Chilton 6602 Babak Drive Frederick MD 21702-2453	X	\$ 100.00	\$100.00	Price Per Ticket:		
<b>TOTALS THIS PAGE</b>				<b>\$520.00</b>			

**SCHEDULE 1**  
**CONTRIBUTIONS**  
 (See Schedules 1A and 1B For Other Types of Income)

10/22/2002  
 9:53:20AM

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 (D) Campaign Fund Account Number: A2702

(1) Date Received	(2) Received From		(3) Paid By: C H E C K	(4) Contributions other than ticket purchases from Individuals, Corporations, 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 entity	This Column must be completed (See reverse side. Column 2)					
09-19-02	Philip A Bertheimer 1500 Rock Creek Drive Frederick MD 21702-4038	Aggregate to Date: \$ 50.00	X	\$50.00			
09-19-02	Raymond D Malcher 6357 Wippenmy Drive Frederick MD 21702-2400	Aggregate to Date: \$ 35.00	X	\$35.00			
10-03-02	Nancy L Speck 1794 Amber Court Frederick MD 21702	Aggregate to Date: \$ 25.00	X	\$25.00			
10-03-02	Thomas E Pollack 2512 Candle Ridge Drive Frederick MD 21702-2618	Aggregate to Date: \$ 25.00	X	\$25.00			
10-03-02	John W Derr 4601 Deer Spring Road, P.O. Box 759 Breaddoock Heights MD 21714	Aggregate to Date: \$ 25.00	X	\$25.00			
10-03-02	Michael P Trout 6821 Falstone Drive Frederick MD 21702	Aggregate to Date: \$ 25.00	X	\$25.00			
10-03-02	Robert H Mayernik 7185 Stillwater Court Frederick MD 21702	Aggregate to Date: \$ 50.00	X	\$50.00			
10-07-02	Conrad O Link 7191 Stillwater Court Frederick MD 21702	Aggregate to Date: \$ 25.00	X	\$25.00			
<b>TOTALS THIS PAGE</b>				<b>\$260.00</b>			

**SCHEDULE 1  
CONTRIBUTIONS**

(See Schedules 1A and 1B For Other Types of Income)

10/22/2002  
9:53:20AM

(C) Name of Account: Schaden, Michael, Personal Treasurer Account  
(D) Campaign Fund Account Number: A2702

(1) Date Received	(2) Received From Complete Name And Address For entries in columns 6 and 7 list name and address of entity	(3) Paid By:		(4) Contributions other than ticket purchases from Individuals, Corporations, 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)
		C H E C K	C A S H				
10-07-02	Lawrence A. Donsay Jr. 100 North Second Street Woodsboro MD 21798	X		\$20.00	Price Per Ticket:		
10-07-02	Fred W. Broadrup 228 North Market Street Frederick MD 21701	X		\$100.00	Price Per Ticket:		
10-07-02	M. Richard Adams 6036 White Flint Drive Frederick MD 21702	X		\$50.00	Price Per Ticket:		
10-07-02	Joseph Ashwal 8010 Glendale Drive Frederick MD 21702-2920	X		\$25.00	Price Per Ticket:		
10-07-02	John F. McShea III 8144 Claiborne Drive Frederick MD 21702-2926	X		\$50.00	Price Per Ticket:		
10-07-02	Maria Menacool 8202 Greenvale Drive Frederick MD 21702		X	\$50.00	Price Per Ticket:		
10-07-02	Floyd Thomas Sprecht 8522 Inspiration Avenue Walkersville MD 21793	X		\$50.00	Price Per Ticket:		
10-07-02	David A. Fogle 916 Pine Avenue Frederick MD 21701-4635	X		\$25.00	Price Per Ticket:		
<b>TOTALS THIS PAGE</b>				<b>\$370.00</b>			

**SCHEDULE 1  
CONTRIBUTIONS**

(See Schedules 1A and 1B For Other Types of Income)

10/22/2002  
9:53:20AM

(C) Name of Account: Schaden, Michael, Personal Treasurer Account  
(D) Campaign Fund Account Number: A2702

(1) Date Received	(2) Received From Complete Name And Address For entries in columns 6 and 7 list name and address of entity		(3) Paid By: C H E C K	(4) Contributions other than ticket purchases from Individuals, Corporations, 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)
10-07-02	Walter T Mills 10806 Ursa Mills Court Thurmont MD 21788		X	\$75.00			
10-07-02	Paula K Blundell 1300 Peachtree Court Frederick MD 21703		X	\$25.00			
10-07-02	Richard C. C. Basford 5984 White Flint Drive Frederick MD 21702		X	\$25.00			
10-07-02	Peter W Kremers 6024 White Flint Drive Frederick MD 21702-2391		X	\$30.00			
10-07-02	Natalie R Louden 6607 Babak Drive Frederick MD 21702		X	\$100.00			
10-07-02	Richard N Loose 7095 Autumn Leaf Lane Frederick MD 21702		X	\$50.00			
10-07-02	Robert W Keeney 8131 Runnymede Drive Frederick MD 21702-2947		X	\$100.00			
10-07-02	Steven J Brand 8704 Marshall Circle Frederick MD 21702		X	\$25.00			
<b>TOTALS THIS PAGE</b>				<b>\$430.00</b>			

**SCHEDULE 1  
CONTRIBUTIONS**

(See Schedules 1A and 1B For Other Types of Income)

(C) Name of Account: Schaden, Michael, Personal Treasurer Account  
(D) Campaign Fund Account Number: A2702

(1) Date Received	(2) Received From Complete Name And Address For entries in columns 6 and 7 list name and address of entity		(3) Paid By:					(4) Contributions other than ticket purchases from 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)
			C	H	E	C	K				
10-07-02	William W Sprague 8132 Claiborne Drive Frederick MD 21702-2926		X					\$25.00			
10-11-02	Paunce S Wilson 7024 Summersfield Drive Frederick MD 21702		X					\$50.00			
10-11-02	Stephen J Nassof 8108 Claiborne Court Frederick MD 21702		X					\$25.00			
10-17-02	Edmond B Gregory III 201 West College Terrace Frederick MD 21701		X					\$35.00			
10-17-02	Jack Doll 5986 Grove Hill Road Frederick MD 21703		X					\$25.00			
10-17-02	Joetta P Phillips 8002 Clearfield Drive Frederick MD 21702		X					\$20.00			
10-17-02	Alfred Michael Thackston 8101 Claiborne Court Frederick MD 21702-2927		X					\$20.00			
10-17-02	Carole B McShea 8172 Stone Ridge Drive Frederick MD 21702		X					\$50.00			
<b>TOTALS THIS PAGE</b>								<b>\$250.00</b>			

**SCHEDULE 1B  
OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS**

(See Schedules 1 and 1A For Other Types of Income)

(C) Name of Account: Schaden, Michael, Personal Treasurer Account

(D) Campaign Fund Account Number: A2702

(13)	(14)	(15)	(16)	(17)	(18)
Date Received	Complete Name And Address of Payor	Loans Received (Also place on Schedule 3 if unpaid)	Other, e.g. Refunds, Rebates, Items Sold, Interest or Other Miscellaneous Income (Describe in Column 18)	Fair Market Value of In-Kind Contribution Received (Describe in Column 18)	Remarks
08-26-02	Michael E Schaden 8105 Claiborne Court Frederick MD 21702	\$1,500.00 Aggregate to Date: \$1,850 <del>1,500.00</del>		Aggregate to Date:	Loan from Candidate to Personal Treasurer Account
09-19-02	Michael E Schade 8105 Claiborne Court Frederick MD 21702	\$1,000.00 Aggregate to Date: \$2,850 <del>1,000.00</del>		Aggregate to Date:	Loan from Candidate to Personal Treasurer Account
09-20-02	Michael E Schaden 8105 Claiborne Court Frederick MD 21702	\$2,000.00 Aggregate to Date: \$4,850 <del>2,000.00</del>		Aggregate to Date:	Loan from Candidate to Personal Treasurer Account
<b>TOTALS THIS PAGE</b>		<b>\$4,500.00</b>			

**SCHEDULE 2  
EXPENDITURES**

(C) Name of Account: Schaden, Michael, Personal Treasurer Account

(D) Campaign Fund Account Number: A2702

(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 Paid	Name and Address To Whom Paid (List name of Candidate or Committee when completing column 31)	Check Number	Salaries and Other Compensa- tion	Rent and Other Office Expenses	Field Expenses (Describe in Column 35)	Media (Radio, TV, Newspaper, Billboards)	Printing and Campa- ign Materials	Direct Mailing by Mail House	Postage	Purchase of Equip- ment (Identify in Column 35)	Expense of Your Purchasing Events (Describe in Column 35)	Transfers Out to Other Maryland Treasurers (Includes Ticket Purchase)	Loan Repayment	Other (Describe in Column 35)	Transfer to or from Inter- esting Account (Enter Account Number in Column 35)	Remarks									
08-26-02	WAFY 5742 Industry Lane Frederick MD 21704	1013				\$420.00																			
09-23-02	Frederick News-Post 200 East Patrick Street Frederick MD 21705	1014				\$216.16																			
09-23-02	Gazette Newspapers 13 East Patrick Street Frederick MD 21701	1015				\$149.18																			
09-23-02	Thurmont Times 10 Radio Lane Thurmont MD 21788	1016				\$162.00																			
09-27-02	Frederick News-Post 200 East Patrick Street Frederick MD 21705	1017				\$1,585.92																			
10-01-02	Northern Signs 4207-B Coxe Brown Road Myersville MD 21773	1018					\$2,395.00																		
10-07-02	County Globe 247 West Patrick Street Frederick MD 21701	1020				\$180.00																			
10-08-02	Gazette Newspapers 13 East Patrick Street Frederick MD 21701	1021				\$358.02																			
10-10-02	Brunswick Citizen 101 North Potomac Street Brunswick MD 21716	1022				\$74.97																			
<b>TOTALS THIS PAGE</b>																									
															\$5,146.25	\$2,395.00									



**SCHEDULE 2  
EXPENDITURES**

(C) Name of Account: Schaden, Michael, Personal Treasurer Account

(D) Campaign Fund Account Number: A2702

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

(19) Date Paid	(20) Name and Address To Whom Paid (List name of Candidate or Committee when completing column 31)	(21) Check Number	(22) Salary and Other Compensation	(23) Rent and Other Office Expenses	(24) Field Expenses (Describe in Column 35)	(25) Media (Radio, T.V., Newspaper, Billboard)	(26) Printing and Campaign Materials	(27) Direct Mailing by Mail House	(28) Postage	(29) Purchase of Equip- ment (Identify in Column 35)	(30) Expense of Your Fundraising Events (Describe in Column 35)	(31) Transfers Out to Other Maryland Treasurers (Include Ticket Purchase)	(32) Loan Repayment	(33) Other (Describe in Column 35)	(34) Transfer to or from Interest Bearing Account (Enter Account Number in Column 35)	(35) Remarks		
10-10-02	Frederick County Board of Elections 12 East Church Street Frederick, MD 21701	1023												\$26.22		Purchase of Absentee Ballot Mailing Labels		
10-18-02	WFMD/WFRE 5966 Grove Hill Road Frederick, MD 21703	1024				\$561.00												
<b>TOTALS THIS PAGE</b>															\$561.00	\$26.22		

**SCHEDULE 3  
OUTSTANDING OBLIGATIONS**

(B) Report Due Date 10-25-2002

(C) Name of Account: Schaden, Michael, Personal Treasurer Account  
(D) Campaign Fund Account Number: A2702

(36) Complete Name And Address of Payor	(37) Date Loan Accepted or Obligation Incurred	(38) Written Consent		(39) Interest Rate Charged	(40) % of Prime Rate Day Loan is Accepted	(41) In-Kind Interest Contribution (Enter on Schedule IB, Col. 17)	(42) Balance	UNPAID BILLS OTHER THAN LOANS	
		Pre-viously Filed	Consent Filed Herewith					(43) Balance Due	(44) Description
Michael E Schaden 8105 Claiborne Court Frederick MD 21702	08-26-02	<del>3</del> Exempt	Exempt	0.00			\$1,500.00		Loan from Candidate to Personal Treasurer Account
Michael E Schade 8105 Claiborne Court Frederick MD 21702	09-19-02	<del>3</del> Exempt	Exempt	0.00			\$1,000.00		Loan from Candidate to Personal Treasurer Account
Michael E Schaden 8105 Claiborne Court Frederick MD 21702	09-20-02	<del>3</del> Exempt	Exempt	0.00			\$2,000.00		Loan from Candidate to Personal Treasurer Account
<b>TOTALS THIS PAGE</b>							<b>\$4,500.00</b>		