

# 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) <b>Schaden, Michael, Personal Treasurer Account</b>		B. Campaign Fund Account Number <b>A2702</b> Assigned By election Office	
<b>E. BANK ACCOUNT INFORMATION</b>			
C. Elective Office <b>Frederick County Board of Education</b>	D. District Represented <b>County-wide</b>	Bank Name	Bank Account Number
		E1. Checking Account <b>BB&amp;T</b>	<b>5152757710</b>
		E2. Other Account	
		E3. Other Account	
F. Report Due Date and Transaction Periods for Report Cycle: <b>11/26/2002</b>		Transaction Beginning Date: <b>10/21/2002</b>	G. Final: <b>X</b>
Report Type: <b>Post General Report</b>		Transaction Ending Date: <b>11/19/2002</b>	H. Amendment: <b>/</b>
<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>		Column A TOTALS Current Period	Column B TOTALS Prior Period
		Column C TOTALS to Date	Add Columns A and B Across to Complete This Column
<b>I. ITEMIZED TRANSACTIONS</b>			
<b>J. CONTRIBUTIONS, TRANSFERS IN AND OTHER INCOME - SCHEDULES 1, 1A AND 1B</b>			
K. Contributions - Schedule 1, Column 4		\$750.00	\$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. Card 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		\$200.00	\$8,850.00
S. Other - Schedule 1B, Column 16			
T. Total Money Receipts (Add lines K thru S, Col. A only) (Add Lines II thru S, Cols. B & C.)		\$950.00	\$12,695.00
U. Value of In-Kind Contributions Received - Schedule 1B, Column 17		\$1,253.00	\$1,253.00
V. Total Receipts (Add lines T and U)		\$2,203.00	\$14,898.00
<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		\$792.46	\$6,960.26
BB. Printing and Campaign Materials - Column 26			\$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		\$579.77	\$579.77
II. Other - Column 33			\$44.42
I. In-Kind Contributions Received (Enter same figure as line U above)		\$1,253.00	\$1,253.00
KK. Total Expenditures (Add lines X through II)		\$2,625.23	\$12,277.77
LL. Cash Balance (Subtract line KK, Column C from line V, Column C.)			\$14,898.00
<b>CASH BALANCE INFORMATION</b>			
MM. Cash Balance in Checkbook at the End of Report Transaction Period			
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			
PP. Outstanding Bills Due End of Transaction Period - Column 43			
QQ. Total Obligations Outstanding (Add lines OO and PP)			

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.

<p><i>Michael E. Schaden</i> 12-21-02                  RR. Signature of Candidate (Only Personal Treasurer Accounts) TT. Signature of chairman (Required for All Reports)</p> <p><b>Michael E. Schaden</b> 12/21/02                  Printed Name of Candidate Date</p>	<p><i>Richard E. Shaft</i> 12/21/02                  SS. Signature of Treasurer (Required for All Reports)</p> <p><b>Richard E. Shaft</b> 12/21/02                  Printed Name of Treasurer Date</p>
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**FOR BOARD USE ONLY**

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

**SCHEDULE 1  
CONTRIBUTIONS**

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

(C) Name of Account: Schaeden, 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					
10-24-02		Edward G Highbotham Sr. 1202 Pinewood Drive Frederick MD 21701	X									
10-24-02		Reese W Warner Jr. 217 Monroe Avenue Frederick MD 21701	X									
10-24-02		Gerald D Kolb 8103 Laurel Ridge Drive Frederick MD 21702	X									
11-04-02		Stephen Lenzo 5643 Calocott Ridge Drive Mt. Airy MD 21771	X									
11-05-02		John F Dellavalle 5009 Camethack Lane Frederick MD 21703	X									
11-06-02		William L Haugh Jr. 202 Brasburn Drive Walkersville MD 21793	X									
11-06-02		Wayne E DeLauter 503 Fairview Avenue Frederick MD 21701	X									
11-06-02		John V Fomey 8106 Claiborne Court Frederick MD 21702	X									
<b>TOTALS THIS PAGE</b>								<b>\$750.00</b>				

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

FORM MAY BE DUPLICATED AS NEEDED

(A) Page 1 of 1  
(B) Report Due Date 11-26-2002

(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
10-24-02	Michael E Schaden 8105 Claiborne Court Frederick MD 21702	\$200.00 Aggregate to Date: <del>\$9,052.00</del> 200.00		Aggregate to Date:	Loan from Candidate to Personal Treasurer Account
11-15-02	Printing Plus 1573 Tilco Drive, Unit 2B Frederick MD 21704	Aggregate to Date:		\$1,253.00 Aggregate to Date: 1,253.00	Donation of Printed Materials (envelopes, letterhead, brochures, post cards, letters)
<b>TOTALS THIS PAGE</b>		<b>\$200.00</b>		<b>\$1,253.00</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 Compensation	Rent and Other Office Expenses	Field Expenses (Describe in Column 35)	Media (Radio, T.V., Newspaper, Billboard)	Printing and Campaign Materials	Direct Mailing by Mail House	Postage	Purchase of Equipment (Identify in Column 35)	Expense of Your Fundraising 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 Interest Bearing Account (Enter Account Number in Column 35)	Remarks
10-22-02	WAFY 5742 Industry Lane Frederick MD 21704	1025				\$420.00										
10-25-02	Frederick News-Post 200 East Patrick Street Frederick MD 21705	1027				\$162.24										
10-25-02	Gazette Newspapers 13 East Patrick Street Frederick MD 21701	1026				\$60.47										
11-06-02	Frederick News-Post 200 East Patrick Street Frederick MD 21705	1028				\$90.08										
11-06-02	Gazette Newspapers 13 East Patrick Street Frederick MD 21701	1029				\$59.67										
11-18-02	Michael E Schaden 8105 Claiborne Court Frederick MD 21702	1030											\$579.77			Partial Repayment of Loan from the Candidate to Personal Treasurer
<b>TOTALS THIS PAGE</b>																
\$792.46																

\* Remainder of Loan Forgiven  
Cash removed from the Account

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**SCHEDULE 3  
OUTSTANDING OBLIGATIONS**

FORM MAY BE DUPLICATED AS NEEDED  
(A) Page 1 of 1

(B) Report Due Date 11-26-2002

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

(D) Campaign Fund Account Number: A2702

(36)	(37)	(38)		(39)	(40)	(41)	(42)	UNPAID BILLS OTHER THAN LOANS	
		Written Consent Pre-viously Filed	Written Consent Filed Herewith					(43)	(44)
Complete Name And Address of Payor	Date Loan Accepted or Obligation Incurred			Interest Rate Charged	% of Prime Rate Day Loan is Accepted	In-Kind Interest Contribution (Enter on Schedule IB, Col. 17)	Balance	Balance Due	Description
Michael E. Schaden 8105 Claborne Court Frederick MD 21702	10-24-02	<del>File</del>	Exempt	0.00			\$200.00		Loan from the Candidate to Personal Treasurer
<b>TOTALS THIS PAGE</b>								<b>\$200.00</b>	