

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) Friends of Jean Smith		B. Account Number (Assigned by election office). 2713	
C. Elective Office Fred. County BOE	D. District Represented Frederick County	E. Bank Account Information	
		Bank Name ALL FIRST	Bank Account Number 970351346
		E1. Checking Account	
		E2. Other Accounts if Any	

F. Reporting Due Dates and Transaction Periods.		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.	
Report Due Date: 10/25/02		H. Amendment - This report amends the report Filed on: _____ (Original Report due date)	
Beginning Transaction Date: 8/26/02 Ending Transaction Date: 10/20/02 (please refer to your Pre Report Notice for the correct dates)			

<p>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.</p> <p>I. ITEMIZED TRANSACTIONS</p> <p>J. Contributions, Transfers In and other Income - Schedule 1, 1A, and 1B</p> <p>J1. Cash Balance from Line LL of 2/1/99 Rpt (Enter in Col B and C) - <i>Continuing Committees Only</i></p> <p>K. Contributions - Schedule 1, Column 4</p> <p>L. Ticket Purchases - Schedule 1, Column 5</p> <p>M. Federal Committees - Schedule 1, Column 6</p> <p>N. Political Clubs - Schedule 1, Column 7</p> <p>O. Transfers In - Md. Candidate and Slate Accounts - Schedule 1A, Column 10</p> <p>P. Transfers In - Md. Pol. Party Central Committee Accounts - Schedule 1A, Column 11</p> <p>Q. Transfers In - PAC Accounts - Schedule 1A, Column 12</p> <p>R. Loans Received - Schedule 1B, Column 15</p> <p>S. Other - Schedule 1B, Column 16</p> <p>T. Total Money Receipts (Col. A Lines K through S) (Col. B & C Lines J1 through S)</p> <p>U. Value of In-Kind Contributions Received - Schedule 1B, Column 17</p> <p>V. Total Receipts - (Col. A Lines T + U) (Col. C. Lines T + U)</p> <p>W. Expenditures - Schedule 2</p> <p>X. Salaries and Other Compensation - Column 22</p> <p>Y. Rent and Other Office Expenses - Column 23</p> <p>Z. Field Expenses - Column 24</p> <p>AA. Media - Column 25</p> <p>BB. Printing and Campaign Materials - Column 26</p> <p>CC. Direct Mailing by Mail House - Column 27</p> <p>DD. Postage - Column 28</p> <p>EE. Purchase of Equipment - Column 29</p> <p>FF. Expenses of your Fundraising Events - Column 30</p> <p>GG. Transfers Out to Other Maryland Treasurers - Column 31</p> <p>HH. Loan Repayment - Column 32</p> <p>II. Other - Column 33</p> <p>JJ. In-Kind Contributions Received (enter same figure as line U above)</p> <p>KK. Total Expenditures (add lines X through JJ above)</p> <p>LL. Cash Balance (Subtract line KK, Column C from line V, Column C)</p> <p style="text-align: center;">Cash Balance Information</p> <p>MM. Cash Balance in Checkbook at the End of the Report Transaction Period.</p> <p>NN. Cash Balance in Interest Bearing Accounts at the End of the Transaction Period.</p> <p style="text-align: center;">Outstanding Obligations - Schedule 3</p> <p>OO. Balance of Loans at the End of the Transaction Period. - Column 42</p> <p>PP. Outstanding Bills at the End of the Transaction Period. - Column 43</p> <p>QQ. Total Obligations Outstanding. (Add lines OO and PP in Column C)</p>	<p>Column A - TOTALS Current Period</p> <p>Enter Total Figures from Attached Schedules</p>	<p>Column B - TOTALS Prior Period</p> <p>Enter Figures from Column C of Previous Report</p>	<p>Column C - TOTALS to Date</p> <p>Add Columns A and B across to complete this Column</p>
	1750	2115	3865
		700	700
	1750	2815	4565
	13.00		13.00
	1259.78	630.78	1890.56
	482.38	1416.45	1898.83
	206.50		206.50
	1961.66	2047.23	4008.89
			556.11
			356.11
			200.00
			700.00

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 (Not required for Committee or Slate Reports) 	Print name of candidate Jean Smith date 10-23-02	FOR BOARD USE ONLY OCT 25 PM 1:38 FREDERICK COUNTY BOARD OF ELECTIONS SBE-13-03 (Rev 4-99)
SS. Signature of Treasurer (Required for all reports) 	Print name of treasurer MAUREEN LAPSA date 10-23-02	
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 Friends of Jean Smith

(d) Campaign Fund Account Number 2713

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				
9/30/02	Sharon Boettinger 12398 N. Debokey Ct Monrovia, MD 21770	Aggregate to Date: \$	✓		\$ 50.00	Price Per Ticket: \$		
9/1/02	Lillian Floge 7409 Hilltop Drive Frederick, MD 21702	Aggregate to Date: \$	✓		\$ 100.00	Price Per Ticket: \$		
9/1/02	Deborah Boston 6641 S. Clifton Rd Frederick, MD 21702	Aggregate to Date: \$	✓		\$ 100.00	Price Per Ticket: \$		
9/0/02	Barbara Stephen 5604 Catawba Ridge Rd Mt. Airy, MD 21771	Aggregate to Date: \$	✓	✓	\$ 700 (ck) \$ 200 (cash)	Price Per Ticket: \$		
9/30	Mark Butt 293 Kenwood Place Walkersville, MD	Aggregate to Date: \$	✓		\$ 75.00	Price Per Ticket: \$		
10/2	Richard Loose 7095 Antone Bay Lane Frederick, MD 21702	Aggregate to Date: \$	✓		\$ 25.00	Price Per Ticket: \$		
10/2	Hazelwood Enterprises PO Box 223 Burkittsville, MD 21718	Aggregate to Date: \$	✓		\$ 100.00	Price Per Ticket: \$		
9/4	Michael Worley 6120 Fieldcrest Dr Frederick, MD 21701	Aggregate to Date: \$	✓		\$ 100.00	Price Per Ticket: \$		
9/4	John George 214 Rockwell Terrace Frederick, MD 21701	Aggregate to Date: \$	✓		\$ 100.00	Price Per Ticket: \$		
9/4	Margaret Folder 4112 Larson Lane Mt. Airy, MD 21771	Aggregate to Date: \$	✓		\$ 100.00	Price Per Ticket: \$		
TOTALS THIS PAGE					\$1350 2500			

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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 Friends of Joan Smith

(d) Campaign Fund Account Number 2713

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. 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 the entity.	This column must be completed (see reverse side, Column 2)	C H E C K	C A S H				
9/4	Anna Mullineaux 11969 Gladhill Bos Rd Monrovia, MD 21770	Aggregate to Date: \$	✓		100.00	Price Per Ticket: \$		
9/4	Tom Shale 8120 Broadview Dr. Frederick, MD 21701	Aggregate to Date: \$	✓		50.00	Price Per Ticket: \$		
9/4	Cheryl Gates 14 Park Ave Mt. Airy, MD	Aggregate to Date: \$	✓		50.00	Price Per Ticket: \$		
9/4	Glenn Klein 1708 Algonquin Rd Fred, MD 21701	Aggregate to Date: \$	✓		50.00	Price Per Ticket: \$		
9/4	Gregory Larson 41203 Larson Lane Mt. Airy, MD 21771	Aggregate to Date: \$	✓		50.00	Price Per Ticket: \$		
9/4	John Donahoe 4112 Larson Lane Mt. Airy, MD 21771	Aggregate to Date: \$	✓		50.00	Price Per Ticket: \$		
9/4	Howard Scher 7407 Skyline Dr Fred, MD 21702	Aggregate to Date: \$	✓		25.00	Price Per Ticket: \$		
9/4	Judith Sherman 107 Mt. Olivet Blvd Frederick, MD 21701	Aggregate to Date: \$	✓		25.00	Price Per Ticket: \$		
		Aggregate to Date: \$				Price Per Ticket: \$		
		Aggregate to Date: \$				Price Per Ticket: \$		
TOTALS THIS PAGE					\$ 400.00			
					(4)	(5)	(6)	(7)

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Schedule 2 – EXPENDITURES
See instructions on reverse side

(c) Name of Account Friends of Ilew Smith

(d) Campaign Fund Account Number 2712

Expenditures must be paid by the treasurer, by check from the Campaign bank account – Checks must be signed by the treasurer.

19 Date	20 Name and Address To Whom Paid (List name of Candidate or Committee when completing column 31).	21 Check Number	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)	35 Remarks
9/4	All First Bank (direct withdrawal →)			check fees 13.00												
9/4	WFMD Radio	# 1005				170.50										
9/4	Bounced check Donatini (Sepul)													206.50		Bounced check + Bank Charge
10/15	Frederick Newstop	# 1006				1081.70										
10/20	FCS Printing Services	# 1007					482.38									
TOTALS THIS PAGE			22	23	24	25	26	27	28	29	30	31	32	33	34	35
				13.00		1259.18	482.38								206.50	

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