

Maryland State Board of Elections - Campaign Fund Report Summary Sheet

Form May Be Duplicated As Needed

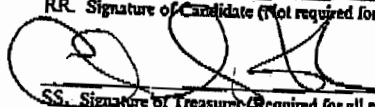
A. Name of Account (as filed with Election Office) Julie White Candidate for Board of Education		B. Account Number (Assigned by election office)	
C. Elective Office	D. District Represented	E. Bank Account Information	
		Bank Name	Bank Account Number
		E1. Checking Account	
		E2. Other Accounts if Any	

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: <u>10/25/02</u>			
Beginning Transaction Date: <u>8/26/02</u> Ending Transaction Date: <u>10/20/02</u> (please refer to your Pre Report Notice for the correct dates)			
		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	Column A - TOTALS Current Period	Column B - TOTALS Prior Period	Column C - TOTALS to Date
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	2295	2580 ⁰⁰	4875 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. Candidate and State 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	825 ¹⁴		825 ¹⁴
V. Total Receipts - (Col. A Lines T + U) (Col. C. Lines T + U)	3120 ¹⁴	2580 ⁰⁰	5700 ¹⁴
W. Expenditures - Schedule 2			
X. Salaries and Other Compensation - Column 22			
Y. Rent and Other Office Expenses - Column 23			
Z. Field Expenses - Column 24	10 ⁰⁰	25	35 ⁰⁰
AA. Media - Column 25	2103 ⁷⁵		2103 ⁷⁵
BB. Printing and Campaign Materials - Column 26	140 ⁰⁰	1225 ⁰⁵	1365 ⁰⁵
CC. Direct Mailing by Mail House - Column 27			
DD. Postage - Column 28	543 ⁹⁵		543 ⁹⁵
EE. Purchase of Equipment - Column 29			
FF. Expenses of your Fundraising Events - Column 30		435 ⁷⁰	435 ⁷⁰
GG. Transfers Out to Other Maryland Treasurers - Column 31		260 ⁰⁰	260 ⁰⁰
HH. Loan Repayment - Column 32			
II. Other - Column 33			
JJ. In-Kind Contributions Received (enter same figure as line U above)	825 ¹⁴		825 ¹⁴
KK. Total Expenditures (add lines X through JJ above)	3622 ⁴⁹	1946 ⁰⁵	5568 ⁵⁴
LL. Cash Balance (Subtract line KK, Column C from line V, Column C)			131.25
Cash Balance Information			
MM. Cash Balances in Checkbook at the End of the Report Transaction Period.			131.25
NN. Cash Balance in Interest Bearing Accounts at the End of the Transaction Period.			0
Outstanding Obligations - Schedule 3			
OO. Balance of Loans at the End of the Transaction Period. - Column 42			0
PP. Outstanding Bills at the End of the Transaction Period. - Column 43			0
QQ. Total Obligations Outstanding. (Add lines OO and PP in Column C)			0

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 State Reports) 	Print name of candidate Chanene L. Stockman	date <u>1/14/03</u>	For Board Use Only
SS. Signature of Treasurer (Required for all reports)	Print name of treasurer	date	
Signature of Chairman (Required for Committee or State Reports only)	Printed name of Chairman	date	

Forms may be duplicated as needed

(a) Page _____ of _____
 (b) Report Due Date _____

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

See instructions on reverse side

(e) Name of Account Julie White Candidate for Board of Education
 (d) Campaign Fund Account Number 5153090890

1	2		3		4	5	6	7
Date Received	Received From		paid by		Contributions other than ticket purchases from an Individuals, Corporations, etc.	Ticket purchases by Individuals, Corporations etc.	Contributions from Federal Committees (Include ticket purchases)	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				
10/18	Dana & Julie White		X		2,100 ⁰⁰			
		Aggregate to Date:				Price Per Ticket: \$		
		\$ 2,100 ⁰⁰						
10/18	Jack Moody				100 ⁰⁰			
		Aggregate to Date:				Price Per Ticket: \$		
		\$ 100 ⁰⁰						
2/29	miscellaneous contributions		X		95 ⁰⁰			
		Aggregate to Date:				Price Per Ticket: \$		
		\$						
		Aggregate to Date:				Price Per Ticket: \$		
		\$						
		Aggregate to Date:				Price Per Ticket: \$		
		\$						
		Aggregate to Date:				Price Per Ticket: \$		
		\$						
		Aggregate to Date:				Price Per Ticket: \$		
		\$						
		Aggregate to Date:				Price Per Ticket: \$		
		\$						
TOTALS THIS PAGE					2,295 ⁰⁰			
					(4)	(5)	(6)	(7)

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(a) Page _____ of _____
(b) Report Due Date _____

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 _____

(d) Campaign Fund Account Number _____

8 Date Received	9 Name of the Campaign Account from which the transfer is received	This Column must be completed (see reverse side, Column 9)	10 From MD Candidate Accounts, Candidate Committee Accounts or State Accounts (Include Ticket Purchases)	11 From MD Political Party Central Committee Accounts (Include Ticket Purchases)	12 From MD PACs and Non Federal Out of State PACs (Include Ticket Purchases)
		Aggregate to Date \$			
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TOTALS THIS PAGE			(10)	(11)	(12)

N/A

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

FORMS MUST BE DUPLICATED AS NEEDED

SEE OTHER SIDE FOR LOAN REQUIREMENTS

SCHEDULE 4

REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

I. CONSENT OF RECIPIENT*

Please Print

I, _____ hereby acknowledge receipt on _____
Name of Candidate *Date*

of a loan in the amount of \$ _____ from _____
Name of Lender

to _____
Name of Campaign Fund Account *Campaign Fund Account Number*

A copy of this consent has been supplied to the lender.

Signature of Candidate

II. TERMS OF LOAN**

Please Print

LENDER: _____
Name of Lender

Address

[Handwritten Signature]

Signature of Lender

SCHEDULE FOR REPAYMENT

If a loan is not from a Candidate and spouse or financial institution in the business of making loans, it must be repaid by the end of the next election cycle - otherwise it will be a contribution in the amount of the principle balance, and subject to the contribution limits (see other side).

INTEREST RATE CHARGED:

(Article 33, Section 13-208(d) "If interest on a loan is not charged or is charged at a rate less than the prime rate on the day that the prime rate less the amount of the interest actually charged shall constitute a contribution that is subject to the reporting requirements and limitations of this subtitle").

PRIME INTEREST RATE ON DAY LOAN IS ACCEPTED:

(It is the responsibility of the candidate to document that the interest rate charged reflects a commercially reasonable standard for the prime rate on the day the loan was made. For example, the Wall Street Journal publishes the prime rate every day under "Money Rates" column. The definition of Prime Rate in the Wall Street Journal is "the base rate on corporate loans at large U. S. Money Center Commercial Banks").

THIS SCHEDULE MUST BE FILED FOR EACH LOAN AND ATTACHED TO THE CAMPAIGN FUND REPORT FOR THE TRANSACTION PERIOD IN WHICH THE LOAN WAS ACCEPTED.