

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) <i>FRIENDS OF CHARLES JENKINS</i>		B. Account Number (Assigned by election office). <i>A3230</i>	
C. Elective Office	D. District Represented	E. Bank Account Information	
		Bank Name	Bank Account Number
		E1. Checking Account <i>FARMERS + MECHANICS</i>	<i>0002572974</i>
		E2. Other Accounts if Any	

F. Reporting Due Dates and Transaction Periods.

Report Due Date: 11/26/2002

Beginning Transaction Date: 10/21/02 Ending Transaction Date: 11/19/02
(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) – Continuing Committees Only			
K. Contributions – Schedule 1, Column 4	8,990	19,505	28,495
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	1,625		1,625
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			
V. Total Receipts - (Col. A Lines T + U) (Col. C. Lines T + U)	10,615		30,120
W. Expenditures – Schedule 2			
X. Salaries and Other Compensation – Column 22			
Y. Rent and Other Office Expenses – Column 23			
Z. Field Expenses – Column 24	95.52	89.31	
AA. Media – Column 25	3962.40	4,718.03	
BB. Printing and Campaign Materials – Column 26	6,561.28	6,609.05	
CC. Direct Mailing by Mail House – Column 27	7,491.64	127	
DD. Postage – Column 28		127	
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	465.77		
JJ. In-Kind Contributions Received (enter same figure as line U above)			
KK. Total Expenditures (add lines X through JJ above)	18,576.61	11,543.39	30,120
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.			0
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			
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

<i>Charles A. Jenkins</i>	<i>CHARLES A. JENKINS</i>	<i>11/22/02</i>	
RR. Signature of Candidate (Not required for Committee or Slate Reports)	Print name of candidate	date	
<i>Tharavi O. Jenkins</i>	<i>THARAVI O. JENKINS</i>	<i>11/25/02</i>	
SS. Signature of Treasurer (Required for all reports)	Print name of treasurer	date	

For Board Use Only

2002 NOV 26 AM 9:5
 PREFERENCE COUNTY
 BOARD OF ELECTIONS
 SBE-13-03 (Rev 4-99)

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 CHARLES JENKINS

(d) Campaign Fund Account Number A3230

1 Date Received	2 Received From		3 paid by		4 Contributions other than ticket purchases from an Individual, Corporation, 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				
10/21/02	CATOCTIN DEVELOPMENT, INC. 41 E. ALL SAINTS STREET, SUITE 100 A FREDERICK, MD 21701	Aggregate to Date: \$	✓		150	Price Per Ticket: \$		
10/21/02	CARROLL CREEK TITLE CO. 15 NORTH COURT STREET FREDERICK, MD 21701	Aggregate to Date: \$	✓		250	Price Per Ticket: \$		
10/21/02	DD & W	Aggregate to Date: \$	✓		500	Price Per Ticket: \$		
10/21/02	D. Stephen + Sally M. Seawright 5800 BENT BRANCH ROAD BETHESDA, MD 20816	Aggregate to Date: \$ 175	✓		100	Price Per Ticket: \$		
10/21/02	RICHARD KATLAK + DORIS JONES 317 BRAEBURN DRIVE WALKERSVILLE, MD 21793	Aggregate to Date: \$ 300	✓		100	Price Per Ticket: \$		
10/21/02	FORTY WEST BUILDERS 3230 W. BETHANY LANE ELLCOTT CITY, MD 21042	Aggregate to Date: \$ 350	✓		100	Price Per Ticket: \$		
10/21/02	WKR CONSULTING, INC. P.O. Box 1858 FREDERICK, MD 21702	Aggregate to Date: \$	✓		100	Price Per Ticket: \$		
10/21/02	ANTIETAM VILLAGE CENTER LTD. PART. 241 WEST PATRICK STREET FREDERICK, MD 21701	Aggregate to Date: \$	✓		200	Price Per Ticket: \$		
10/21/02	POTOMAC AERIAL SURVEYS, INC. 1319 BUCHHEIMER ROAD FREDERICK, MD 21701	Aggregate to Date: \$	✓		100	Price Per Ticket: \$		
10/21/02	BAUSUM + SAUNDERS, INC. 1781-C NORTH MARKET STREET FREDERICK, MD 21701	Aggregate to Date: \$	✓		506	Price Per Ticket: \$		
TOTALS THIS PAGE					2,100			
					(4)	(5)	(6)	(7)

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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 CHARLES JENKINS(d) Campaign Fund Account Number A3230

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				
10/21/02	STEVEN + VIRGINIA NORWOOD 12108 MERRICKS CT. MONROVIA, MD 21770	Aggregate to Date: \$ 600	✓		500	Price Per Ticket: \$		
10/22/02	MARCIA S. ARNDT 13914 MATTIE HAINES Rd. MT. AIRY, MD 21771	Aggregate to Date: \$	✓		200	Price Per Ticket: \$		
10/22/02	CADDWORKS 332 WEST PATRICK STREET FREDERICK, MD 21708	Aggregate to Date: \$ 200	✓		100	Price Per Ticket: \$		
10/22/02	MARYLAND REACTORS POLITICAL ACTION Com. 2594 RIVA ROAD ANNAPOLIS, MD 21401	Aggregate to Date: \$	✓		1,000	Price Per Ticket: \$		
10/22/02	HULLIS-CARNEG ENGINEERING ASSOC. INC. 12011 GUILFORD Rd., SUITE 106 ANNAPOLIS JUNCTION, MD 20701	Aggregate to Date: \$	✓		100	Price Per Ticket: \$		
10/22/02	OMENITSCH BROTHERS, INC. 322 W. PATRICK ST., SUITE 200 FREDERICK, MD 21701	Aggregate to Date: \$ 150	✓		125	Price Per Ticket: \$		
10/22/02	DAN RYAN BUILDERS, INC. ONE PARK AVENUE, 2ND FLOOR MT. AIRY, MD 21771	Aggregate to Date: \$	✓		200	Price Per Ticket: \$		
10/22/02	R + J BUILDERS INC. 930 N. EAST STREET, SUITE 5 FREDERICK, MD 21701-4671	Aggregate to Date: \$	✓		100	Price Per Ticket: \$		
10/23/02	ANDY MACINTOSH, NCM PRODUCTIONS, INC. 262 W. PATRICK STREET FREDERICK, MD 21701	Aggregate to Date: \$	✓		100	Price Per Ticket: \$		
10/23/02	W. F. DeLauter + Son, Inc. P.O. Box 16 THURMONT, MD 21788	Aggregate to Date: \$	✓		500	Price Per Ticket: \$		
TOTALS THIS PAGE					2,925	(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 FRIENDS OF CHARLES JENKINS

(d) Campaign Fund Account Number A3230

1	2		3		4	5	6	7
Date Received	Received From		paid by		Contributions other than ticket purchases from an Individual, Corporation, 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				
10/23/02	MARK G. LANCASTER 3120 OLD NATIONAL PIKE MIDDLETOWN, MD 21769-8807	Aggregate to Date: \$ 500	✓		250	Price Per Ticket: \$		
10/23/02	ROBERT + BARBARA MARMET 2932 THURSTON ROAD FREDERICK, MD 20878	Aggregate to Date: \$	✓		100	Price Per Ticket: \$		
10/23/02	TIM MCSHEA ONE BANK STREET, SUITE 300 BATHERSBOURNE, MD 20878	Aggregate to Date: \$	✓		100	Price Per Ticket: \$		
10/25/02	JAMES KEB 8102 MAIN STREET ELLICOTT CITY, MD 21043	Aggregate to Date: \$		✓	100	Price Per Ticket: \$		
10/25/02	GATEWAY RETIREMENTS, INC. P.O. Box 232 THURMONT, MD 21788-0232	Aggregate to Date: \$	✓		100	Price Per Ticket: \$		
10/25/02	REALTY CAPITAL ASSOCIATES 7600 COLSHIRE DRIVE, SUITE 150 MCLEAN, VA 22102	Aggregate to Date: \$	✓		100	Price Per Ticket: \$		
10/26/02	EAST STREET ASSOCIATES LTD. PARTNERSHIP 241 WEST PATRICK STREET FREDERICK, MD 21701-6934	Aggregate to Date: \$	✓		200	Price Per Ticket: \$		
10/28/02	DOUGLAS A. NYCE 2214 GRIST ROAD GLYNDON, MD 21071	Aggregate to Date: \$	✓		500	Price Per Ticket: \$		
10/28/02	BARBARA LUCHINSER 2750 THURSTON ROAD FREDERICK, MD 21704	Aggregate to Date: \$	✓		50	Price Per Ticket: \$		
		Aggregate to Date: \$				Price Per Ticket: \$		
TOTALS THIS PAGE					1,500			
					(4)	(5)	(6)	(7)

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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 CHARLES JENKIN

(d) Campaign Fund Account Number A3230

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				
10/28/02	SHAWN PUTNAM 5516 BOOTJACK DRIVE FREDERICK, MD 21702	Aggregate to Date: \$ 130		✓	50	Price Per Ticket: \$		
10/29/02	JILL COLEMAN 10294 HURON TRAIL NEW MARKET, MD 21774-6806	Aggregate to Date: \$	✓		50	Price Per Ticket: \$		
10/29/02	R+R COMPONENTS, INC. 5180 COMMARCE DRIVE YORK, PA 17404	Aggregate to Date: \$	✓		150	Price Per Ticket: \$		
10/30/02	FRIENDS OF DAVID BRINKLEY P.O. Box 321 NEW MARKET, MD 21774-0321	Aggregate to Date: \$	✓		50	Price Per Ticket: \$		
10/30/02	MACKINTOSH REACTORS, INC. 262 WEST PATRICK ST. FREDERICK, MD 21701	Aggregate to Date: \$	✓		250	Price Per Ticket: \$		
10/30/02	REPUBLICAN WOMENS CLUB OF FRED. CTY. P.O. BOX 445 MYERSVILLE, MD 21773	Aggregate to Date: \$	✓		265	Price Per Ticket: \$		
11/1/02	DIW GROUP, INC. P.O. Box 1205 FREDERICK, MD 21702	Aggregate to Date: \$	✓		500	Price Per Ticket: \$		
11/1/02	HAROLD H. MARTZ + SON, INC. 8208 MOENING DEN LANE FREDERICK, MD 21702	Aggregate to Date: \$	✓		100	Price Per Ticket: \$		
11/1/02	BUTERA PROPERTIES 4600 NEDGEMOND BLVD., SUITE A FREDERICK, MD 21703	Aggregate to Date: \$			500	Price Per Ticket: \$		
11/1/02	T. MICHAEL VAN SANT 7658 WOODVILLE ROAD MT. AIRY, MD 21771	Aggregate to Date: \$			100	Price Per Ticket: \$		
TOTALS THIS PAGE					2,015	(5)	(6)	(7)

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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 CHARLES JENKINS

(d) Campaign Fund Account Number A3230

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				
11/4/02	RESEARCH DRIVE CENTERPARK LLC 117 WEST PATRICK STREET FREDERICK, MD 21701	Aggregate to Date: \$	✓		100	Price Per Ticket: \$		
11/4/02	FREDERICK INVESTMENT GROUP, LLC 117 WEST PATRICK ST. FREDERICK, MD 21701	Aggregate to Date: \$	✓		100	Price Per Ticket: \$		
11/4/02	GILLIGAN, LLC 117 WEST PATRICK ST. FREDERICK, MD 21701-4867	Aggregate to Date: \$	✓		100	Price Per Ticket: \$		
11/4/02	KLINE SCOTT VISLO COMM. REAL ESTATE 117 W. PATRICK STREET, SUITE 200 FREDERICK, MD 21701	Aggregate to Date: \$	✓		150	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					450	(5)	(6)	(7)

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

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 FRIENDS OF CHARLES JENKINS

(d) Campaign Fund Account Number A3230

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)
10/25/02	FREDERICK COUNTIANS FOR TRUE REPUBLICANS 324 BRADMAN DRIVE WALKERSVILLE, MD 21793 (A3811)	Aggregate to Date \$ 1,625			1,625
		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			(10)	(11)	1,625 (12)

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 SBE 13-04B(Rev 1-99)

Forms may be duplicated as needed

(a) Page 1 of 2
 (b) Report Due Date 11/26/02

Schedule 2 - EXPENDITURES
 See instructions on reverse side

(c) Name of Account FRIENDS OF CHARLES JENKINS

(d) Campaign Fund Account Number A3230

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		
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		
10/21	WEND/WJEE RADIO	114				1661.75												
10/22	DUNST FULFILLMENT 106 COMPETITIVE GOALS DR. ELDERSBURG, MD 21784	115						8444.50 7491.64										
10/24	FREDERICK NEWS POST	117				1513.68												
10/28	CHARLES A. JENKINS 5805 WINDING RIDGE WAY FREDERICK, MD 21704	118				44.53												
10/31	FREDERICK BROADCASTING WAFB MAY 103.1FM	119				502												
10/31	WAEX RADIO OLDIES 106.9	120				240.44												
11/4	FAIRBANKS PRINTING, INC. 10741 GREEN VALLEY ROAD UNION BRIDGE, MD 21791	121				5413.84												
TOTALS THIS PAGE						3,962.40	5,413.84	7491.64										

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Forms may be duplicated as needed

(a) Page 2 of 2
 (b) Report Due Date 11/21/02

Schedule 2 - EXPENDITURES

See instructions on reverse side

(c) Name of Account FRIENDS OF CHARLES JENKINS

(d) Campaign Fund Account Number A3230

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	
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	
11/18/02	CHARLES A. JENKINS 5805 WINDING RIDGE WAY FREDERICK, MD 21704	122					1,147.44										
11/18/02	JIM MAGILLIVRAY 8104 FROSTY FIELD COURT FREDERICK, MD 21702	123			95.52											516 N STROAD	
11/18/02	OAKDALE ELEMENTARY SCHOOL 9850 OLD NATIONAL PIKE I JAMSVILLE, MD 21754	124											155.25			STANLEY ROAD	
11/18/02	MENIE REPUBLICAN CLUB	125											155.26			STANLEY ROAD	
11/18/02	FREDERICK COUNTY REPUBLICAN CENTRAL COMMITTEE	126											155.26			STANLEY ROAD	
TOTALS THIS PAGE			22	23	24	25	26	27	28	29	30	31	32	33			
					95.52		1,147.44							465.77			

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