

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) Khatib, Aref, Personal Treasurer Account		B. Account Number (Assigned by election office). A2737	
C. Elective Office County Commissioner	D. District Represented	E. Bank Account Information	
		Bank Name	Bank Account Number
		E1. Checking Account Bank of America	003935020039
E2. Other Accounts if Any			

F. Reporting Due Dates and Transaction Periods.

Report Due Date: **10/25/2002**

Beginning Transaction Date: **8/26/2002** Ending Transaction Date: **10/20/2002**
(please refer to your Pre Report Notice for the correct dates)

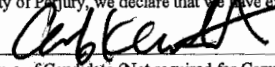
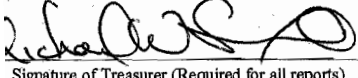
G. Final Report - Check if report is "final" and account is to be terminated. Cannot be filed if a cash balance or outstanding debt remains.

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.

ITEMIZED TRANSACTIONS	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 across to complete this Column
CONTRIBUTIONS, TRANSFERS IN AND OTHER INCOME - Schedule 1, 1A, and 1B			
1. Cash Balance from Line LL of 2/1/99 Rpt (Enter in Col B and C) - <i>Continuing Committees Only</i>		-	-
2. Contributions - Schedule 1, Column 4	840.00	5370.00	6210.00
3. Ticket Purchases - Schedule 1, Column 5	-	-	-
4. Federal Committees - Schedule 1, Column 6	-	-	-
5. Political Clubs - Schedule 1, Column 7	-	-	-
6. Transfers In - Md. Candidate and Slate Accounts - Schedule 1A, Column 10	-	-	-
7. Transfers In - Md. Pol. Party Central Committee Accounts - Schedule 1A, Column 11	-	-	-
8. Transfers In - PAC Accounts - Schedule 1A, Column 12	-	-	-
9. Loans Received - Schedule 1B, Column 15	-	-	-
10. Other - Schedule 1B, Column 16	-	-	-
11. Total Money Receipts (Col. A Lines K through S) (Col. B & C Lines J1 through S)	840.00	5370.00	6210.00
12. Value of In-Kind Contributions Received - Schedule 1B, Column 17	-	115.87	115.87
13. Total Receipts - (Col. A Lines T + U) (Col. C. Lines T + U)	840.00	5485.87	6325.87
EXPENDITURES - Schedule 2			
14. Salaries and Other Compensation - Column 22	-	-	-
15. Rent and Other Office Expenses - Column 23	369.48	344.60	714.08
16. Field Expenses - Column 24	-	95.72	95.72
17. Media - Column 25	-	-	-
18. Printing and Campaign Materials - Column 26	2882.50	2157.03	5,039.53
19. Direct Mailing by Mail House - Column 27	-	-	-
20. Postage - Column 28	-	-	-
21. Purchase of Equipment - Column 29	-	230.00	230.00
22. Expenses of your Fundraising Events - Column 30	-	-	-
23. Transfers Out to Other Maryland Treasurers - Column 31	-	-	-
24. Loan Repayment - Column 32	-	-	-
25. Other - Column 33	97.67	25.00	122.67
26. In-Kind Contributions Received (enter same figure as line U above)	-	115.87	115.87
27. Total Expenditures (add lines X through JJ above)	3,349.65	2968.22	6317.87
28. Cash Balance (Subtract line KK, Column C from line V, Column C)			8.00
Cash Balance Information			
29. Cash Balance in Checkbook at the End of the Report Transaction Period.			8.00
30. Cash Balance in Interest Bearing Accounts at the End of the Transaction Period.			-
Outstanding Obligations - Schedule 3			
31. Balance of Loans at the End of the Transaction Period. - Column 42			-
32. Outstanding Bills at the End of the Transaction Period. - Column 43			-
33. Total Obligations Outstanding. (Add lines OO and PP in Column C)			-

I. 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.

Signature of Candidate (Not required for Committee or Slate Reports) 	Print name of candidate Aref A. Khatib	date 10/23/2002
Signature of Treasurer (Required for all reports) 	Print name of treasurer Michael W. Shrank	date 10/23/2002

For Board Use Only

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

See Instructions on reverse side

(c) Name of Account Khatib, Aref, Personal Treasurer Account

(d) Campaign Fund Account Number A2737

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				
8/27 2002	Omar K Mahmassani 178 Thomas Johnson Dr, Ste 102 Frederick, MD 21702	Aggregate to Date: \$ 500	X		\$500	Price Per Ticket: \$		
8/29 2002	Eddie Hamad 1040 Dulaney Mill Dr. Frederick, MD 21702	Aggregate to Date: \$ 100	X		\$100	Price Per Ticket: \$		
9/9 2002	Hisham Elbasha 618 Angelwing Lane Frederick, MD 21703	Aggregate to Date: \$ 390	X		\$190	Price Per Ticket: \$		
9/30 2002	Majdi Rumahi 6683 Coldstream Dr. New Market, MD 21774	Aggregate to Date: \$ 50	X		\$50	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: \$		
					\$840 ⁰⁰			
TOTALS THIS PAGE					(4)	(5)	(6)	(7)

Schedule 2 - EXPENDITURES

See instructions on reverse side

(c) Name of Account Khatib, Asef, Personal Treasurer Account

(d) Campaign Fund Account Number A2737

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							
8/26 2002	Voicestream Wireless P.O. Box 742596 Cincinnati, OH 45274-2596	1007		11.49																			
8/26 2002	International Graphics P.O. Box 919 Beltsville, MD 20704-0919	1008					1000.00																
9/4 2002	International Graphics P.O. Box 919 Beltsville, MD 20704-0919	1009					1882.50																
9/10 2002	Bank of America 1070 W. Patrick St. Frederick, MD 21703	-												8.00		Bank Charge							
9/28 2002	Voicestream Wireless P.O. Box 742596 Cincinnati, OH 45274-2596	1010		77.30																			
10/10 2002	Bank of America 1070 W. Patrick St. Frederick, MD 21703	-												8.00		Bank Charge							
10/18 2002	Voicestream Wireless P.O. Box 742596 Cincinnati, OH 45274-2596	1012		280.68																			
TOTALS THIS PAGE													2882.50	369.48	28.00	16.00							

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

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10/18/2002	Islamic Society of Frederick 103 Willowdale Dr. Frederick, MD 21702	1014												81.67		Overtable donation to clerk account		
													81.67	33				
TOTALS THIS PAGE																		

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