

Maryland State Board of Elections Fund Report Summary Sheet

Forms May Be Duplicated As Needed

BONNIE SMITH BORSA, CANDIDATE

A. Name of Account (as filed with Election Office)		B. Account Number (Assigned by election office)	
		2809	
C. Elective Office	D. District Represented	E. Bank Account Information	
BOARD OF EDUCATION	FREDERICK COUNTY	Bank Name	Bank Account Number
		E1. Checking Account	ALL FIRST
		E2. Other Accounts if Any	970086554

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>8-30-02</u>	Beginning Transaction Date: <u>8-7-02</u> Ending Transaction Date: <u>8-25-02</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.

I. 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 B across to complete this Column
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	\$700.00	\$1335.00	\$2035.00
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 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	-	-	-
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)	\$700.00	\$1335.00	\$2035.00
U. Value of In-Kind Contributions Received - Schedule 1B, Column 17	-	-	-
V. Total Receipts - (Col. A Lines T + U) (Col. C. Lines T + U)	\$700.00	\$1335.00	\$2035.00
W. Expenditures - Schedule 2			
X. Salaries and Other Compensation - Column 22	-	-	-
Y. Rent and Other Office Expenses - Column 23	-	-	-
Z. Field Expenses - Column 24	-	-	-
AA. Media - Column 25	-	-	-
BB. Printing and Campaign Materials - Column 26	694.27	667.94	1356.21
CC. Direct Mailing by Mail House - Column 27	-	-	-
DD. Postage - Column 28	-	96.20	96.20
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	90.00	90.72	180.72
JJ. In-Kind Contributions Received (enter same figure as line U above)	-	-	-
KK. Total Expenditures (add lines X through JJ above)	784.27	848.86	1633.13
LL. Cash Balance (Subtract line KK, Column C from line V, Column C)			401.87
Cash Balance Information			
MM. Cash Balance in Checkbook at the End of the Report Transaction Period.			401.87
NN. Cash Balance in Interest Bearing Accounts at the End of the Transaction Period.			
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.

RR. Signature of Candidate (Not required for Committee or Slate Reports)	<u>Bonnie Smith Borsa</u>	Print name of candidate	<u>BONNIE SMITH BORSA</u>	date	<u>8/28/02</u>
SS. Signature of Treasurer (Required for all reports)	<u>Joanne T. Canley</u>	Print name of treasurer	<u>JOANNE T. CANLEY</u>	date	<u>8-27-02</u>
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.

2002 AUG 28 PM 1:43
 BOARD OF ELECTIONS
 FREDERICK COUNTY

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

See instructions on reverse side

(c) Name of Account BONNIE SMITH BORSA, CANDIDATE

(d) Campaign Fund Account Number 2809

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				
8/19/02	BONNIE BORSA 6236 WHITE OAK DR. FRED, MD 21761	Aggregate to Date: \$1000.00	✓		700.00	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: \$		
		Aggregate to Date: \$				Price Per Ticket: \$		
		Aggregate to Date: \$				Price Per Ticket: \$		
		Aggregate to Date: \$				Price Per Ticket: \$		
TOTALS THIS PAGE					\$700.00 (4)	(5)	(6)	(7)

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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	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 Slate 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)
		Aggregate to Date \$			
		Aggregate to Date \$			
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TOTALS THIS PAGE			(10)	(11)	(12)

NONE

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

Schedule 1B Other Receipts and In-Kind Contributions *(see schedules 1 and 1A for other types of Income)*

See instructions on reverse side

(c) Name of Account _____

(d) Campaign Fund Account Number _____

13 Date Received	14 Complete Name and Address of Payor	15 16 Other Receipts		17 In-Kind Contribution	18 Remarks
		Loans Received (Also place on Schedule 3 if unpaid)	Other e.g. Refunds, Rebates, Items Sold, Interest or Other Misc. Income (Describe in Column 18)	Fair Market Value of In-Kind Contribution Received (Describe in Column 18)	
		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: \$	
		Aggregate to Date: \$		Aggregate to Date: \$	
		Aggregate to Date: \$		Aggregate to Date: \$	
Totals This Page		(15)	(16)	(17)	

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

Schedule 2 -- EXPENDITURES

See instructions on reverse side

(c) Name of Account BONNIE SMITH BORSA CANDIDATE

(d) Campaign Fund Account Number 2809

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	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
8/12	SIGN-A-RAMA 1507 D WEST PATRICKS FRED, MD.	1006					40.24									
8/12	"	1006					321.18									
8/17	"	1007											90.00			STAPES
8/13	BELLWETHER PRINTING 310 SAUNDER RD. BRANSWICK, MD	1005					332.85									
TOTALS THIS PAGE																
90.00																

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

Schedule 3 – Outstanding Obligations

See instructions on reverse side

(c) Name of Account _____

(d) Campaign Fund Account Number _____

36 Name and Address of Creditor	37 Date Loan Accepted or obligation incurred	38 *Written Consent Previously Filed	38 Written Consent Filed Herewith	39 Interest Rate Charged	Loans		41 In-Kind Interest Contribution (Enter on schedule 1B 601-17)	42 Balance	43 Balance Due	44 Unpaid Bills Other Than Loans
					40 % of Prime Rate Day Loan is Accepted	Description				
Totals This Page									(43)	(42)

*Article 33, § 13-208(b) provides that no loan may be made to the campaign of a candidate, or accepted on behalf of the campaign, without the written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting Forms for the transaction period for which the loan is made.

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