

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) FREDERICK COUNTIANS FOR TRUE REPUBLICANS | | B. Account Number (Assigned by election office). A3811 | |
| C. Elective Office PAC | D. District Represented | E. Bank Account Information | |
| | | Bank Name WOODSBORO BANK | Bank Account Number 20019857 |
| | | 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: 8/30/02 | Beginning Transaction Date: 8/7/02 Ending Transaction Date: 8/26/02 <small>(please refer to your Pre Report Notice for the correct dates)</small> | H. Amendment – This report amends the report Filed on: _____ <small>(Original Report due date)</small> |

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> | | | 800.00 |
| K. Contributions – Schedule 1, Column 4 | | | |
| 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) | | | |
| U. Value of In-Kind Contributions Received – Schedule 1B, Column 17 | | | |
| V. Total Receipts - (Col. A Lines T + U) (Col. C. Lines T + U) | | | |
| 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 | | | |
| CC. Direct Mailing by Mail House – Column 27 | | | |
| DD. Postage – Column 28 | | | |
| 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 | | | |
| JJ. In-Kind Contributions Received (enter same figure as line U above) | | | |
| KK. Total Expenditures (add lines X through JJ above) | | | |
| LL. Cash Balance (Subtract line KK, Column C from line V, Column C) | | | \$ 800.00 |
| Cash Balance Information | | | |
| MM. Cash Balance in Checkbook at the End of the Report Transaction Period. | | | |
| 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 | | | - 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 - |

FREDERICK COUNTY BOARD OF ELECTIONS
2002 AUG 28 PM 3:00

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 ALLAN SIMMONS | date 8/29/02 | For Board Use Only |
| SS. Signature of Treasurer (Required for all reports) | Print name of treasurer Gregg Cox | date 8/29/02 | |
| 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 FREDERICK COUNTYANS FOR TRUE REPUBLICANS

(d) Campaign Fund Account Number _____

| 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 | | | | |
| 8/17 | MARK E. FRIS 17 North St. P.O. Box 164 Brookeville, MD 20833 | Aggregate to Date: \$ | ✓ | | \$ 500 | Price Per Ticket: \$ | | |
| 8/17 | BRIAN T. DUNCAN 4105. LONDONDERRY DR. JEFFERSON, MD 21755 | Aggregate to Date: \$ | ✓ | | \$ 200 | Price Per Ticket: \$ | | |
| 8/26 | BLAINE R. YOUNG 3922 N. HSTONE Circle MONROVIA, MD 21770 | Aggregate to Date: \$ | ✓ | | \$ 100 | Price Per Ticket: \$ | | |
| | | Aggregate to Date: \$ | | | | Price Per Ticket: \$ | | |
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| | | Aggregate to Date: \$ | | | | Price Per Ticket: \$ | | |
| TOTALS THIS PAGE | | | | | \$ 800 | | | |
| | | | | | (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 FREDERICK COUNTYANS FOR TRAX REPUBLICANS

(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 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) |
| | — 0 — | Aggregate to Date \$ | | | |
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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 FREDERICK COUNTIANS FOR TRUE REPUBLICANS
 (d) Campaign Fund Account Number _____

| 13 | 14 | 15 | 16 | 17 | 18 |
|-------------------------|------------------------------------|--|---|--|---------|
| Date Received | Complete Name and Address of Payor | Other Receipts | | In-Kind Contribution | 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: | |
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| Totals This Page | | (15) | (16) | (17) | |

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