

# 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) <b>KELLER, CHARLES C., PERSONAL TREASURER ACCOUNT</b>		B. Account Number (Assigned by election office). <b>A1992</b>	
C. Elective Office <b>CLERK OF CIRCUIT COURT</b>	D. District Represented <b>FREDERICK COUNTY</b>	E. Bank Account Information	
		Bank Name <b>BB&amp;T</b>	Bank Account Number <b>5152970856</b>
		E1. Checking Account	
		E2. Other Accounts if Any	


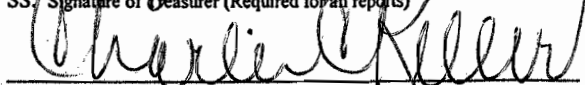
**F. Reporting Due Dates and Transaction Periods.**

Report Due Date: <u>10/25/2002</u>	<input checked="" type="checkbox"/> <b>G. Final Report</b> - Check if report is "final" and account is to be terminated. Cannot be final if a cash balance or outstanding debt remains.
Beginning Transaction Date: <u>8/26/2002</u> Ending Transaction Date: <u>9/24/2002</u> (please refer to your Pre Report Notice for the correct dates)	<input type="checkbox"/> <b>H. Amendment</b> - 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	40.00	5461.08	5501.08
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)	40.00	5461.08	5501.08
U. Value of In-Kind Contributions Received - Schedule 1B, Column 17			
V. Total Receipts - (Col. A Lines T + U) (Col. C. Lines T + U)	40.00	5461.08	5501.08
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	90.08	1509.71	1599.79
BB. Printing and Campaign Materials - Column 26		3399.04	3399.04
CC. Direct Mailing by Mail House - Column 27			
DD. Postage - Column 28		441.80	441.80
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	45.45	15.00	60.45
JJ. In-Kind Contributions Received (enter same figure as line U above)			
KK. Total Expenditures (add lines X through JJ above)	135.53	5365.55	5501.08
LL. Cash Balance (Subtract line KK, Column C from line V, Column C)			0
<b>Cash Balance Information</b>			
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.			
<b>Outstanding Obligations - Schedule 3</b>			
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)	Print name of candidate	date
	<b>DOUGLAS F. BARE</b>	<u>9/24/02</u>
SS. Signature of Treasurer (Required for all reports)	Print name of treasurer	date
	<b>CHARLES C. KELLER</b>	<u>9/24/02</u>
TT. Signature of Chairman (Required for Committee or Sates Reports only)	Printed name of Chairman	date

**For Board Use Only**

SEP 25 PM 3:39

FREDERICK COUNTY  
MAYORAL ELECTIONS

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

See Instructions on reverse side

(c) Name of Account KELLER, CHARLES C., PERSONAL TREASURER ACCOUNT  
 (d) Campaign Fund Account Number A1992

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				
8/28/02	BETTY + ELMER HULL 2101 WAYSIDE DR. 1A FREDERICK, MD. 21702	Aggregate to Date: \$ 25.00	✓		\$ 25.00	Price Per Ticket: \$		
9/9/02	GORDON TAYLOR DEER SPRING ROAD MIDDLETOWN, MD. 21769	Aggregate to Date: \$ 15.00	✓		15.00	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: \$		
TOTALS THIS PAGE					40.00	(5)	(6)	(7)

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 KELLER, CHARLES C., PERSONAL TREASURER ACCOUNT

(d) Campaign Fund Account Number A1992

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						
9/17/02	FREDERICK NEWS POST 200 EAST PATRICK ST. FREDERICK, MD 21701	117				\$90.08																
9/23/02	CHARLES KELLER 1023 DULANEY MILL DR. FREDERICK, MD. 21702	118												45.45		CLOSE ACCOUNT						
TOTALS THIS PAGE													90.08							45.45		

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