

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) CITIZENS AGAINST CODE HOME RULE		B. Account Number (Assigned by election office). A3885	
C. Elective Office N/A	D. District Represented N/A	E. Bank Account Information	
		Bank Name F & M BANK	Bank Account Number 2580187
		E1. Checking Account F & M BANK	
		E2. Other Accounts if Any NONE	

F. Reporting Due Dates and Transaction Periods.

Report Due Date: 11/26/02

Beginning Transaction Date: 10/21/02 Ending Transaction Date: 11/19/02
(please refer to your Pre Report Notice for the correct dates)

X **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.

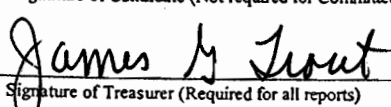
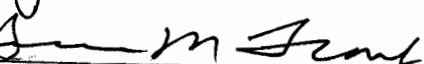
H. Amendment – This report amends the report Filed on: _____
(Original Report due date)

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 Enter Total Figures from Attached Schedules	Column B – TOTALS Prior Period Enter Figures from Column C of Previous Report	Column C – TOTALS to Date Add Columns A and B across to complete this Column
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I. ITEMIZED TRANSACTIONS	Column A – TOTALS Current Period	Column B – TOTALS Prior Period	Column C – TOTALS to Date
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	7,700.00	2,450.00	10,150.00
L. Ticket Purchases – Schedule 1, Column 5	0	0	0
M. Federal Committees – Schedule 1, Column 6	0	0	0
N. Political Clubs – Schedule 1, Column 7	0	0	0
O. Transfers In - Md. Candidate and Slate Accounts - Schedule 1A, Column 10	0	0	0
P. Transfers In – Md. Pol. Party Central Committee Accounts – Schedule 1A, Column 11	0	0	0
Q. Transfers In – PAC Accounts – Schedule 1A, Column 12	0	0	0
R. Loans Received – Schedule 1B, Column 15	0	0	0
S. Other – Schedule 1B, Column 16	0	0	0
T. Total Money Receipts (Col. A Lines K through S) (Col. B & C Lines J1 through S)	7,700.00	2,450.00	10,150.00
U. Value of In-Kind Contributions Received – Schedule 1B, Column 17	1,709.52	500.00	2,209.52
V. Total Receipts - (Col. A Lines T + U) (Col. C. Lines T + U)	9,409.52	2,950.00	12,359.52
W. Expenditures – Schedule 2			
X. Salaries and Other Compensation – Column 22	0	0	0
Y. Rent and Other Office Expenses – Column 23	0	0	0
Z. Field Expenses – Column 24	0	0	0
AA. Media – Column 25	10,133.20	0	10,133.20
BB. Printing and Campaign Materials – Column 26	16.80	0	16.80
CC. Direct Mailing by Mail House – Column 27	0	0	0
DD. Postage – Column 28	0	0	0
EE. Purchase of Equipment – Column 29	0	0	0
FF. Expenses of your Fundraising Events – Column 30	0	0	0
GG. Transfers Out to Other Maryland Treasurers – Column 31	0	0	0
HH. Loan Repayment – Column 32	0	0	0
II. Other – Column 33	0	0	0
JJ. In-Kind Contributions Received (enter same figure as line U above)	1,709.52	500.00	2,209.52
KK. Total Expenditures (add lines X through JJ above)	11,859.52	500.00	12,359.52
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			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

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	For Board Use Only 2007 NOV 25 PM 1:51 FREDERICK COUNTY BOARD OF ELECTIONS
	JAMES G. TROUT	11/25/02	
SS. Signature of Treasurer (Required for all reports)	Print name of treasurer	date	
	JUNE M. TROUT	11/25/02	
TT. Signature of Chairman (Required for Committee or Slates Reports only)	Printed name of Chairman	date	

All Reports Filed Must Bear Original Signatures

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

See instructions on reverse side

(c) Name of Account CITIZENS AGAINST CODE HOME RULE

(d) Campaign Fund Account Number A3885

1	2		3		4	5	6	7
Date Received	Received From		paid by		Contributions other than ticket purchases from an Individuals, Corporations, 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				
2002 10/21	SEYMOUR B. STERN 127 WEST PATRICK STREET FREDERICK, MD 21701	Aggregate to Date: \$ 100.00		X	100.00	0 Price Per Ticket: \$	0	0
2002 10/21	ANTONIO L. CHECCHIA 311 W. COLLEGE TERRACE FREDERICK, MD 21701	Aggregate to Date: \$ 500.00	X		500.00	0 Price Per Ticket: \$	0	0
2002 10/21	MARK E. FRIIS 17 NORTH ST., P. O. BOX 164 BROOKEVILLE, MD 20833	Aggregate to Date: \$ 500.00	X		500.00	0 Price Per Ticket: \$	0	0
2002 10/22	MACRO, LTD. 5210 CHAIRMANS CT., STE. 2 FREDERICK, MD 21703	Aggregate to Date: \$ 2,000.00	X		2,000.00	0 Price Per Ticket: \$	0	0
2002 10/21	AUSHERMAN DEVELOPMENT CORP. 8031 REICHS FORD ROAD FREDERICK, MD 21704	Aggregate to Date: \$ 1,000.00	X		1,000.00	0 Price Per Ticket: \$	0	0
2002 10/23	MORGAN-KELLER, INC. 70 THOMAS JOHNSON DR., STE.200 FREDERICK, MD 21702	Aggregate to Date: \$ 1,000.00	X		1,000.00	0 Price Per Ticket: \$	0	0
2002 10/24	J. RAY RAMSBURG, III P. O. BOX 235 FREDERICK, MD 21705	Aggregate to Date: \$ 100.00	X		100.00	0 Price Per Ticket: \$	0	0
2002 10/26	CHRISTOPHER L. GAMBLE 503 RUSSET LEAF TERRACE WOODSBORO, MD 21798	Aggregate to Date: \$ 300.00	X		300.00	0 Price Per Ticket: \$	0	0
2002 10/25	CARROLL CREEK TITLE CO. 15 NORTH COURT STREET FREDERICK, MD 21701	Aggregate to Date: \$1,000.00	X		1,000.00	0 Price Per Ticket: \$	0	0
2002 10/25	KENT BRIDDELL CONSTRUCTION CO. P. O. BOX 172 LIBERTYTOWN, MD 21762	Aggregate to Date: \$1,000.00	X		1,000.00	0 Price Per Ticket: \$	0	0
TOTALS THIS PAGE					7,500.00 (4)	0 (5)	0 (6)	0 (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 CITIZENS AGAINST CODE HOME RULE

(d) Campaign Fund Account Number A3885

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				
2002 11/1	GARY P. FREY 409 NORTH MAIN STREET MOUNT AIRY, MD 21771	Aggregate to Date: \$ 100.00	X		100.00	0 Price Per Ticket: \$	0	0
2002 11/19	JUNE M. TROUT 10104 DUBLIN ROAD WALKERSVILLE, MD 21793	Aggregate to Date: \$ 100.00	X		100.00	0 Price Per Ticket: \$	0	0
		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					200.00 (4)	0 (5)	0 (6)	0 (7)

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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 CITIZENS AGAINST CODE HOME RULE

(d) Campaign Fund Account Number A3885

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)	
2002 11/15	MACRO, LTD. 5210 CHAIRMANS CT., STE.2 FREDERICK, MD 21703	0	0	1706.56	MAILER COST;Mailing supplies, labeling help folding & postage. Contribution to advertising cost.
		Aggregate to Date: \$ 0		Aggregate to Date: \$ 1706.56	
2002 thru 11/19	TROUT AUCTIONEERS, INC. 9801 HANSONVILLE ROAD FREDERICK, MD 21702	0	0	2.96	Stamps & envelopes
		Aggregate to Date: \$ 0		Aggregate to Date: \$ 2.96	
Totals This Page		0 (15)	0 (16)	1709.52 (17)	

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Schedule 2 - EXPENDITURES

See instructions on reverse side

(c) Name of Account CITIZENS AGAINST CODE HOME RULE

(d) Campaign Fund Account Number A3885

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 Ticker Purchases)	Loan Repayment	Other (Describe in Col. 35)	Transfer to or from Interest Bearing Account (Enter Acct. # in Col. 35)	Remarks	
2002 10/23	Manning Broadcasting, Inc 5301 Buckeystown Pike #309 Frederick, MD 21704	091				500.00											
2002 10/23	Eduro Tech, Inc. 41 E.All Saints St. #100 Frederick, MD 21701	092				59.99										Web Site	
2002 10/25	Fast Signs 1100-C W. Patrick St. Frederick, MD 21702	093				124.95										Banner	
2002 11/18	Staples 5557 Urbana Pike Frederick, MD 21704	094					16.80									Paper for Flyers	
2002 11/6	Manning Broadcasting, Inc 5301 Buckeystown Pike #309 Frederick, MD 21704	095				2395.00											
2002 11/18	WFRE/WFMD Radio 5966 Grove Hill Road Frederick, MD 21703	096				3965.00											
2002 11/18	Eduro Tech, Inc. 41 E.All Saints St. #100 Frederick, MD 21701	097				255.00										Web Site	
TOTALS THIS PAGE			22	23	24	25	26	27	28	29	30	31	32	33			
						7299.94	16.80										

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Schedule 2 - EXPENDITURES

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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
2002 11/18	Frederick News Post P. O. Box 578 Frederick, MD 21705	098				1467.70										Oct. ads
2002 11/19	The Gazette P. O. Box 17306 Baltimore, MD 21297	099				413.71										Oct. ad
2002 11/19	Frederick News Post P. O. Box 578 Frederick, MD 21705	100				951.85										Nov. ads
TOTALS THIS PAGE																
2833.26																
22 23 24 25 26 27 28 29 30 31 32 33																

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