

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. Account Number (Assigned by election office).
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C. Elective Office	D. District Represented	E. Bank Account Information	
		Bank Name	Bank Account Number
		E1. Checking Account	53 BT 515307092
		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: <u>11-26-02</u>	H. Amendment - This report amends the report Filed on: _____ (Original Report due date)
Beginning Transaction Date: <u>10-21-02</u> Ending Transaction Date: <u>11-19-02</u> (please refer to your Pre Report Notice for the correct dates)	

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	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

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	65 ⁰⁰	48,15 ⁰⁰	4980
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 State 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)		825 ¹⁹	825 ¹⁹
U. Value of In-Kind Contributions Received - Schedule 1B, Column 17			
V. Total Receipts - (Col. A Lines T+U) (Col. C. Lines T+U)	105	5700 ¹⁹	5765 ¹⁹
W. Expenditures - Schedule 2			
X. Salaries and Other Compensation - Column 22			
Y. Rent and Other Office Expenses - Column 23			
Z. Field Expenses - Column 24		35 ⁰⁰	35 ⁰⁰
AA. Media - Column 25		2103 ²⁵	2103 ²⁵
BB. Printing and Campaign Materials - Column 26		1365 ³⁵	1365 ³⁵
CC. Direct Mailing by Mail House - Column 27			
DD. Postage - Column 28		543 ⁹⁵	543 ⁹⁵
EE. Purchase of Equipment - Column 29			
FF. Expenses of your Fundraising Events - Column 30		435 ¹⁰	435 ¹⁰
GG. Transfers Out to Other Maryland Treasurers - Column 31	100 ⁰⁰	260 ⁰⁰	360 ⁰⁰
HH. Loan Repayment - Column 32			
II. Other - Column 33			
JJ. In-Kind Contributions Received (enter same figure as line U above)		825 ¹⁹	825 ¹⁹
KK. Total Expenditures (add lines X through JJ above)	100 ⁰⁰	5568 ²⁴	5668 ²⁴
LL. Cash Balance (Subtract line KK, Column C from line V, Column C)			96 ²⁵
Cash Balance Information			
MM. Cash Balance in Checkbook at the End of the Report Transaction Period.			96 ²⁵
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 State Reports)	Print name of candidate	date	For Board Use Only
SS. Signature of Treasurer (Required for all reports)	Print name of treasurer	date	
TT. Signature of Chairman (Required for Committee or States Reports only)	Print name of Chairman	date	

Forms may be duplicated as needed

(a) Page _____ of _____
 (b) Report Due Date _____

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

See instructions on reverse side

(c) Name of Account Julie White Candidate for Board of Education

(d) Campaign Fund Account Number 5153090692

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				
11/4/02	miscellaneous Contributions			X	65 ⁰⁰			
		Aggregate to Date:				Price Per Ticket: \$		
		\$						
		Aggregate to Date:				Price Per Ticket: \$		
		\$						
		Aggregate to Date:				Price Per Ticket: \$		
		\$						
		Aggregate to Date:				Price Per Ticket: \$		
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		Aggregate to Date:				Price Per Ticket: \$		
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		Aggregate to Date:				Price Per Ticket: \$		
		\$						
		Aggregate to Date:				Price Per Ticket: \$		
		\$						
TOTALS THIS PAGE					(4)	(5)	(6)	(7)

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

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(a) Page _____ of _____
 (b) Report Due Date _____

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 Date Received	9 Name of the Campaign Account from which the transfer is received	This Column must be completed (see reverse side, Column 9)	10 From MD Candidate Accounts, Candidate Committee Accounts or State Accounts (Include Ticket Purchases)	11 From MD Political Party Central Committee Accounts (Include Ticket Purchases)	12 From MD PACs and Non Federal Out of State PACs (Include Ticket Purchases)
		Aggregate to Date \$			
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(a) Page ___ of ___
 (b) Report Due Date _____

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	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:	
		\$		\$	
		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.**

(a) Page _____ of _____
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Schedule 2 - EXPENDITURES

See instructions on reverse side

c) Name of Account: Julie White Candidate for Board of Education

d) Campaign Fund Account Number _____

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. 33)	Media (radio, T.V., newspapers, billboards)	Printing and Campaign Materials	Direct Mailing by Mail House	Postage	Purchase of Equipment (Identify in col. 33)	Expenses of Your Fundraising Events (Describe in col. 33)	Transfer Out to Other MD Treasury (Includes Ticket Purchases)	Loan Repayment	Other (Describe in Col. 33)	Transfer in or from Interest Bearing Account (Enter Asset # in Col. 33)	Remarks											
11/4/02	Republican Central Committee	140										100				exp 030702											
11/25	BB&T	W			50											100/11/25/02											
TOTALS THIS PAGE																											

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(a) Page _____ of _____
 (b) Report Date _____

Schedule 3 - Outstanding Obligations

See instructions on reverse side

Name of Account _____

Campaign Fund Account Number _____

16 Name and Address of Creditor	17 Date Loan Accepted or obligation secured	38 *Written Consent Previously Filed		39 Interest Rate Charged	40 % of Prime Rate Day Loan is Accepted	41 In-Kind Interest Contribution (Enter on schedule 1B Col. 17)	42 Balance	43 Balance Due	44 Description
		38 Written Consent Filed Herewith	38 Written Consent						
Totals This Page									(43)

*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.

FORMS MUST BE DUPLICATED AS NEEDED.

SEE OTHER SIDE FOR LOAN REQUIREMENTS

SCHEDULE 4

REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

I. CONSENT OF RECIPIENT
Please Print

I, _____, hereby acknowledge receipt on _____
Name of Candidate *Date*

of a loan in the amount of \$ _____ from _____
Name of Lender

to _____
Name of Campaign Fund Account *Campaign Fund Account Number*

A copy of this consent has been supplied to the lender.

Signature of Candidate

II. TERMS OF LOAN**
Please Print

LENDER: _____
Name of Lender

Address

Signature of Lender

SCHEDULE FOR REPAYMENT

If a loan is not from a Candidate and spouse or financial institution in the business of making loans, it must be repaid by the end of the next election cycle - otherwise it will be a contribution in the amount of the principle balance, and subject to the contribution limits (see other side).

INTEREST RATE CHARGED:

(Article 33, Section 13-208(d) "If interest on a loan is not charged or is charged at a rate less than the prime rate on the day that the prime rate less the amount of the interest actually charged shall constitute a contribution that is subject to the reporting requirements and limitations of this subtitle").

PRIME INTEREST RATE ON DAY LOAN IS ACCEPTED: _____

(It is the responsibility of the candidate to document that the interest rate charged reflects a commercially reasonable standard for the prime rate on the day the loan was made. For example, the Wall Street Journal publishes the prime rate every day under "Money Rates" column. The definition of Prime Rate in the Wall Street Journal is "the base rate on corporate loans at large U. S. Money Center Commercial Banks".)

THIS SCHEDULE MUST BE FILED FOR EACH LOAN AND ATTACHED TO THE CAMPAIGN FUND REPORT FOR THE TRANSACTION PERIOD IN WHICH THE LOAN WAS ACCEPTED.