

# Maryland State Board of Elections – Campaign Fund Report Summary Sheet

Forms May Be Duplicated

Name of Account (as filed with Election Office) <b>Supporters of Fern Hines</b>	B. Account Number (Assigned by election office). <b>A2186</b>
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E. Bank Account Information	Bank Name	Bank Account Number	
	E1. Checking Account	<b>Farmers + Mechanics</b>	<b>256273</b>
	E2. Other Accounts if Any		

Reporting Due Dates and Transaction Periods.

Report Due Date: 10/25/02

Beginning Transaction Date: 8/26/02 Ending Transaction Date: 10/20/02  
(please refer to your Pre Report Notice for the correct dates)

G. Final Report – Check if report and account is to be terminated.    
if a cash balance or outstanding debt exists.

H. Amendment – This report amends a previous report.    
report Filed on: \_\_\_\_\_ (Original Report 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.

**ITEMIZED TRANSACTIONS**

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 Column C across to Column C
<b>CONTRIBUTIONS, TRANSFERS IN AND OTHER INCOME – Schedule 1, 1A, and 1B</b>			
1. Cash Balance from Line LL of 2/1/99 Rpt (Enter in Col B and C) – <i>Continuing Committees Only</i>			
2. Contributions – Schedule 1, Column 4	0	6764	6764
3. Ticket Purchases – Schedule 1, Column 5			
4. Federal Committees – Schedule 1, Column 6			
5. Political Clubs – Schedule 1, Column 7			
6. Transfers In - Md. Candidate and Slate Accounts - Schedule 1A, Column 10			
7. Transfers In – Md. Pol. Party Central Committee Accounts – Schedule 1A, Column 11			
8. Transfers In – PAC Accounts – Schedule 1A, Column 12			
9. Loans Received – Schedule 1B, Column 15			
10. Other – Schedule 1B, Column 16			
11. Total Money Receipts (Col. A Lines K through S) (Col. B & C Lines J1 through S)	0	6764	6764
12. Value of In-Kind Contributions Received – Schedule 1B, Column 17	0	1075	1075
13. Total Receipts – (Col. A Lines T + U) (Col. C Lines T + U)	0		7839
<b>EXPENDITURES – Schedule 2</b>			
14. Salaries and Other Compensation – Column 22	0	0	0
15. Rent and Other Office Expenses – Column 23	0	66	66
16. Field Expenses – Column 24	397.21	25	422.21
17. A. Media – Column 25	135.12	1167.47	1302.59
18. B. Printing and Campaign Materials – Column 26	0	2389.48	2389.48
19. C. Direct Mailing by Mail House – Column 27	0	0	0
20. D. Postage – Column 28	354.76	406.79	761.55
21. E. Purchase of Equipment – Column 29	0	0	0
22. F. Expenses of your Fundraising Events – Column 30	0	0	0
23. G. Transfers Out to Other Maryland Treasurers – Column 31	0	0	0
24. H. Loan Repayment – Column 32	0	0	0
25. Other – Column 33	636.03	0	636.03
26. In-Kind Contributions Received (enter same figure as line U above)	0	1075	1075
27. K. Total Expenditures (add lines X through JJ above)			66
28. L. Cash Balance (Subtract line KK, Column C from line V, Column C)			778
<b>Cash Balance Information</b>			
29. M. Cash Balance in Checkbook at the End of the Report Transaction Period.			
30. N. Cash Balance in Interest Bearing Accounts at the End of the Transaction Period.			
<b>Outstanding Obligations – Schedule 3</b>			
31. O. Balance of Loans at the End of the Transaction Period. - Column 42			
32. P. Outstanding Bills at the End of the Transaction Period. - Column 43			
33. Q. 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.

Signature of Candidate (Not required for Committee or Slate Reports) <u>Fern Hines</u>	Print name of candidate <u>Fern Hines</u>	date <u>10/24/02</u>	
Signature of Treasurer <u>Nancy Elliott</u>	Print name of treasurer <u>Nancy Elliott</u>	date <u>10/25/02</u>	

For Board Use Only  
 2002 OCT  
 FRED BOARD

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

See Instructions on reverse side

Name of Account Supporters of Fern Hines  
 Campaign Fund Account Number A2186

1	2		3		4	5	6	Contributions from Federal Committees (Include ticket purchases)	Contributions from Clu (inc tick purchases)
	Received From		paid by		Contributions other than ticket purchases from an Individuals, Corporations, etc.	Ticket purchases by Individuals, Corporations etc.			
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	C	H	A	E	S	H	K
	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: \$		

**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 Supporters of Fern Hines  
 d) Campaign Fund Account Number A2186

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:	
		\$		\$	
		Aggregate to Date:		Aggregate to Date:	
		\$		\$	

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(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

Account Supporters of Fern Hines

Sign Fund Account Number A 2184

Expenses must be paid by the treasurer, by check from the Campaign bank account - Checks must be signed by the treasurer.

## Expenditure Classification

20 Name and Address To Whom Paid (List name of addressee or Committee when completing column 31)	21 Check Number	22 Salaries and other compensation	23 Rent and other office expenses	24 Field Expenses (Identify in col. 35)	25 Media (radio, T.V., newspapers, billboards)	26 Printing and Campaign Materials	27 Direct Mailing by Mail House	28 Postage	29 Purchase of Equipment (Identify in col. 35)	30 Expenses of Your Fundraising Events (Describe in col. 35)	31 Transfer Out to Other MD Treasurers (Includes Ticket Purchases)	32 Loan Repayment	33 Other (Describe in Col. 35)	34 Transfer to or from Interest Bearing Account (Enter Acct # in Col. 35)	35 Remarks
George Hines 1113 30A Clemsoville Union Bridge Md 2179	120			397.21											Signs T-Shirts Misc. Bills
11	120							354.76							
U.S. Post Office	121														
Frederick News-Post	116				135.12										
Void	122														Wrong Price
Cozy Restaurant	123												636.03		Party for supporters
THIS PAGE				397.21	135.12			354.76					636.03		

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



*M/A*

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 is repaid by the end of the next election cycle - otherwise it will be a contribution in the amount of the principal 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 highest rate on corporate loans at large U.S. Money Center Commercial Banks".