

Maryland State Board of Elections Campaign Finance Report Summary Sheet

Part 1
 Entity Name: Supporters of Fern Hines Entity # A-2186 Report Due Date: 1/18/06

Transaction Period > This Report covers transactions beginning 1/12/2005 and ending 1/11/2006.
Date Date

Final Report (Check if you intend to close the account. This cannot be a final report if a cash balance or outstanding obligation remains)
 Amendment # _____ (Date amendment is being filed _____.)

Part 2

Bank Account Name	Bank Account Number	Bank Account Balance
<u>Supporters of Fern Hines</u>	<u>2562758</u>	<u>Closed</u>
<u>Farmers + Mechanics</u>		<u>-0-</u>
Total		<u>-0-</u>

of the report transaction ending date.

Part 3

Receipts

Contributions - Schd 1, Col A	
Net Purchases - Schd 1, Col B	
General Committees - Schd 1, Col C	
Political Clubs - Schd 1, Col D	
Candidate and Slate Accounts - Schd 1A, Col E	
Party Central Committees - Schd 1A, Col F	
Political Action Committees - Schd 1A, Col G	
Federal Out-of-State Committees - Schd 1A, Col H	
Other - Schd 1B, Col I	
Others - Schd 3, Col K	

Enter Total in Part 4 (Total Receipts)

Expenditures

Salaries & Other Compensation - Schd 2, Col N	
Travel & Other Office Expenses - Schd 2, Col O	
Printing Expenses - Schd 2, Col P	<u>851</u>
Postage - Schd 2, Col Q	
Signage & Campaign Materials - Schd 2, Col R	
Mailing by Mail House - Schd 2, Col S	
Telephone - Schd 2, Col T	<u>113</u>
Use of Equipment - Schd 2, Col U	
Printing Expenses - Schd 2, Col V	
Travel - Schd 2, Col W	
Contribution Payment - Schd 2, Col X	
Other - Schd 2, Col Y	<u>69.64</u>
Political Contribution - Schd 2, Col Z	

Enter Total in Part 4 (Total Expenditures)

Part 4

Prior Balance	<u>1033.64</u>	Report calculated cash balance from Part 4 of your prior report
	+	
Total Receipts	<u>0</u>	Total of Part 3 Receipts
	-	
Total Expenditures	<u>1033.64</u>	Total of Part 3 Expenditures
	=	
Cash Balance	<u>-0-</u>	This is your report calculated cash balance. Carry forward this balance to your next report.

Part 5

Value of In-Kind Contributions - Schd 1B, Col J	
Value of In-Kind Expenditures - Schd 2, Col AA	

Part 6

Outstanding Loan Balance - Schd 3, Col L	
Outstanding Bills Due - Schd 3, Col M	
Total Outstanding Obligations	

Under penalty of perjury, we declare that we have examined this report, including the accompanying schedules, and to the best of our knowledge and belief they are complete and accurate.

W. L. Hines (Date) 1/17/06
 of Candidate (not required for committee or slate)

Heidi Myers (Date) 1/17/06
 of Chairman (not required for personal treasurer account)

Elliott (Date) 1/17/06
 of Treasurer

Warning

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

Signatures must bear original signatures

Maryland State Board of Elections – Campaign Fund Report Summary Sheet

Forms May Be Duplicated As Needed

Name of Account (as filed with Election Office) Supporters of Fern Hines		B. Account Number (Assigned by election office). A-2186	
Election Office	D. District Represented	E. Bank Account Information	
		Bank Name Farmers + Mechanics	Bank Account Number 0562758
		E1. Checking Account	
		E2. Other Accounts if Any	

Reporting Due Dates and Transaction Periods.

Report Due Date: 1/18/2006

Starting Transaction Date: 1/12/05 Ending Transaction Date: 1/11/06
(please refer to your Pre Report Notice for the correct dates)

G. Final Report – Check if report is "final" and account is to be terminated. Cannot be filed 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 entries on the reverse side of each form, check your math on each schedule and place entries in the correct 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

SCHEDULED TRANSACTIONS	Column A – TOTALS Current Period	Column B – TOTALS Prior Period	Column C – TOTALS to Date
Contributions, Transfers in and other Income – Schedule 1, 1A, and 1B			
Cash Balance from Line LL of 2/1/99 Rpt (Enter in Col B and C) – <i>Continuing Committees Only</i>		1033.64	1033.64
Contributions – Schedule 1, Column 4			
Check Purchases – Schedule 1, Column 5			
Federal Committees – Schedule 1, Column 6			
Political Clubs – Schedule 1, Column 7			
Transfers In – Md. Candidate and Slate Accounts - Schedule 1A, Column 10			
Transfers In – Md. Pol. Party Central Committee Accounts – Schedule 1A, Column 11			
Transfers In – PAC Accounts – Schedule 1A, Column 12			
Transfers Received – Schedule 1B, Column 15			
Other – Schedule 1B, Column 16			
Total Money Receipts (Col. A Lines K through S) (Col. B & C Lines J1 through S)			
Total of In-Kind Contributions Received – Schedule 1B, Column 17			
Total Receipts - (Col. A Lines T + U) (Col. C. Lines T + U)			1033.64
Expenditures – Schedule 2			
Salaries and Other Compensation – Column 22			
Rent and Other Office Expenses – Column 23			
Travel Expenses – Column 24	851		
Media – Column 25			
Printing and Campaign Materials – Column 26			
Direct Mailing by Mail House – Column 27			
Stage – Column 28	113		
Purchase of Equipment – Column 29			
Costs of your Fundraising Events – Column 30			
Transfers Out to Other Maryland Treasurers – Column 31			
Loan Repayment – Column 32	69.64		
Other – Column 33			
Total Contributions Received (enter same figure as line U above)			
Total Expenditures (add lines X through JJ above)	1033.64		1033.64
Balance (Subtract line KK, Column C from line V, Column C)			0-

Cash Balance Information

Balance in Checkbook at the End of the Report Transaction Period.

Balance in Interest Bearing Accounts at the End of the Transaction Period.

Outstanding Obligations – Schedule 3

Balance of Loans at the End of the Transaction Period. - Column 42

Outstanding Bills at the End of the Transaction Period. - Column 43

Obligations Outstanding. (Add lines OO and PP in Column C)

I, Nancy Elliott, of Candidate (Not required for Committee or Slate Reports) Fern Hines, Print name of candidate, on 1/16/06, date, do hereby certify that the above is a true and correct copy of the original report, including accompanying schedules, and to the best of our knowledge and belief they are complete and accurate.

I, Nancy Elliott, of Treasurer (Required for all reports) Nancy Elliott, Print name of treasurer, on 1/16/06, date.

For Board Use Only

81 NOV 2006

Schedule 1B
Other Receipts and In-Kind Contributions
(see schedules 1 and 1A for other types of Income)

See instructions on reverse side

of Account Supporters of Fern Hines

Campaign Fund Account Number A-2186

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

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(15) (16) (17)

N/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 rate of interest on the prime rate loan to the most creditworthy borrower in the United States."