

Maryland State Board of Elections - Campaign Fund Report Summary Sheet

Forms May Be Duplicated As Needed

1067

Account (as filed with Election Office) HUGH WARNER (Personal Treasurer)		B. Account Number (Assigned by election office). A 3341	
Office: NTM MISSION OR	D. District Represented FREDERICK County	E. Bank Account Information	
		Bank Name	Bank Account Number
		E1. Checking Account	N/A
		E2. Other Accounts if Any	N/A

Reporting Due Dates and Transaction Periods.
 Reporting Date: 8-13-02
 Reporting Transaction Date: 7-1-02 Ending Transaction Date: 8-13-02
 (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 amended if a cash balance or outstanding debt remains.
 H. Amendment - This report amends the report Filed on: 1st Report
 (Original Report due date)

To avoid filing amendments it is essential that you read the detailed instructions relating to this report on the reverse side of each form, check your math on each schedule and place entries in the appropriate columns.

SCHEDULED 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 Column C
Contributions, Transfers in and other Income - Schedule 1, 1A, and 1B			
Balance from Line LL of 2/1/99 Rpt (Enter in Col B and C) - Continuing Committees Only			
Contributions - Schedule 1, Column 4			
Purchases - Schedule 1, Column 5			
Administrative Expenses - Schedule 1, Column 6			
Expenses of 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			
Contributions Received - Schedule 1B, Column 15			
Transfers Received - Schedule 1B, Column 16			
Money Receipts (Col. A Lines K through S) (Col. B & C Lines J1 through S)			
Contributions of In-Kind Contributions Received - Schedule 1B, Column 17			
Contributions Receipts (Col. A Lines T + U) (Col. C. Lines T + U)			
Expenditures - Schedule 2			
Salaries and Other Compensation - Column 22			
Travel and Other Office Expenses - Column 23			
Printing Expenses - Column 24			
Postage - Column 25			
Printing and Campaign Materials - Column 26			
Direct Mailing by Mail House - Column 27			
Lease - Column 28			
Acquisition of Equipment - Column 29			
Expenses of your Fundraising Events - Column 30			
Transfers Out to Other Maryland Treasurers - Column 31			
Repayment - Column 32			
Other - Column 33			
Additional Contributions Received (enter same figure as line U above)			
Additional Expenditures (add lines X through JJ above)			
Balance (Subtract line KK, Column C from line V, Column C)			

NO TRANSACTIONS

I, Hugh M. Warner, 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) Print name of candidate date

Gail Elaine Warner
 Signature of Treasurer (Required for all reports) Print name of treasurer date

For Board Use Only
 202 AUG 10
 BOARD OF ELECTIONS
 FREDERICK COUNTY

Schedule 1 - Contributions

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

See instructions on reverse side

Name of Account HUGH WARNER personal treasure

Campaign Fund Account Number A3341

2		3		4	5	6	7
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				
	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: \$		
	\$						

NO TICKETS MADE

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

Name of Account HUGH WARNER personal treasure

Campaign Fund Account Number A3341

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

NO TRANSACTIONS MADE

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

See instructions on reverse side

Name of Account HUGH M. WARTER

Campaign Fund Account Number A 3341

3	14	15		16	17	18
		Complete Name and Address of Payor		Other Receipts		
			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:	
			\$		\$	

*NO
TRANSACTIONS
MADE*

(c) Name of Account HUGH WINTER

(d) Campaign Fund Account Number A 3341

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
Date	Name and Address To Whom Paid (Last name of Candidate or Committee when completing column 31).	Check Number	Salary 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 Fundraising Events (Describe in col. 35)	Transfers Out to Other MD Treasurers (Includes Ticket Purchases)	Loan Repayment	Other (Describe in Col. 35)	Transfer or from Interest Bearing Account (Enter A # in Col. 35)
NO TRANSFERS MADE															
TOTALS THIS PAGE															

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

Schedule 3 - Outstanding Obligations

See instructions on reverse side

(c) Name of Account

HEATH WARREN Personal Residence

(d) Campaign Fund Account Number

A3341

Name and Address of Creditor	36 Date Loan Accepted or obligation incurred	37 *Written Consent Previously Filed	38 Written Consent Filed Herewith	39 Interest Rate Changed	Loans 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) Unpaid Bills Other Than Loans
Totals This Page								(42)	(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 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

Failure to provide all of the information required by this form will be regarded as a FAILURE TO FILE.

SEE OTHER SIDE FOR LOAN REQUIREMENTS

page 7 of 7
8-13-02

SCHEDULE 4

REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

I. CONSENT OF RECIPIENT*

Please Print

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

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

Name of Campaign Fund Account *Campaign Fund Account Number*

copy of this consent has been supplied to the lender.

Signature of Candidate

II. TERMS OF LOAN**

Please Print

Name of Lender

Address

NO TRANSFER MADE

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 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").

THE INTEREST RATE ON DAY LOAN IS ACCEPTED:

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 prime rate on corporate loans at large U. S. Money Center Commercial Banks".