

# 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>	
C. Elective Office	D. District Represented	E. Bank Account Information	
		Bank Name	Bank Account Number
		E1. Checking Account <b>Farmers + Mechanics</b>	<b>256275</b>
		E2. Other Accounts if Any	

Reporting Due Dates and Transaction Periods.

Report Due Date: 8/30/02

Beginning Transaction Date: 8/7/02 Ending Transaction Date: 8/25/02  
(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.  Yes  No  
 H. Amendment – This report amends a previous 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**

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Signature of Candidate (Not required for Committee or Slate Reports)  
Fern Hines

Print name of candidate      date  
Fern Hines      8/27/2002

For Board Use Only

Signature of Treasurer  
Nancy Elliott

Print name of treasurer      date  
Nancy Elliott      8/27/02

For Board Use Only





## 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:	
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		Aggregate to Date:			Aggregate to Date:	
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		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**.

**Schedule 2 - EXPENDITURES**

See instructions on reverse side

Account Supporters of Fern Hines

Fund Account Number A 2186

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

Expenditure Classification		21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
Check Number	and Address To Whom Paid (List name of date or Committee when completing column 31).	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	
110	Frederick News Post Frederick MD 21705				23.96											
111	County Globe Frederick				180											
114	Staples 555 Urbana Pike Frederick 21704					24.15										
115	Staples 555 Urbana Pike Frederick MD 21704					86.00										
117	Gazette Frederick				190.94											
118	Hidden Acres 1330A Clemsonville Union Bridge MD 21791												212.24			All Materials only to make signs
119	Brunswick Citizen Brunswick MD				33											
					427.90	110.15								212.24		



A/A

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 is repaid by the end of the next election cycle - otherwise it will be a contribution in the amount of the 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 \_\_\_\_\_