

Maryland State Board of Elections - Campaign Fund Report Summary Sheet page 1

Forms May Be Duplicated As

A. Name of Account (as filed with Election Office) HUGH WARNER (Personal Treasurer)		B. Account Number (Assigned by election office). A3341	
C. Reporting Office COUNTY COMMISSIONER	D. District Represented FREDERICK COUNTY	E. Bank Account Information	
		Bank Name	Bank Account Number
		E1. Checking Account N/A	N/A
		E2. Other Accounts if Any	N/A

Filing Due Dates and Transaction Periods.

Due Date: **8-30-02**

Filing Transaction Date: **8-14-02** 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. Cannot be amended if a cash balance or outstanding debt remains.

H. Amendment - This report amends the report Filed on: **8-26-02**
(Original Report due date)

Instructions: 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	Column B - TOTALS	Column C - TOTALS
	Current Period	Prior Period	to Date
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		0	0
Contributions - Schedule 1, Column 4	0	0	0
Direct Purchases - Schedule 1, Column 5	0	0	0
Political Committees - Schedule 1, Column 6	0	0	0
Political Clubs - Schedule 1, Column 7	0	0	0
Transfers In - Md. Candidate and Slate Accounts - Schedule 1A, Column 10	0	0	0
Transfers In - Md. Pol. Party Central Committee Accounts - Schedule 1A, Column 11	0	0	0
Transfers In - PAC Accounts - Schedule 1A, Column 12	0	0	0
Checks Received - Schedule 1B, Column 15	0	0	0
Debits - Schedule 1B, Column 16	0	0	0
Money Receipts (Col. A Lines K through S) (Col. B & C Lines J1 through S)	0	0	0
Value of In-Kind Contributions Received - Schedule 1B, Column 17	0	0	0
Interest Receipts - (Col. A Lines T + U) (Col. C. Lines T + U)	0	0	0
Expenditures - Schedule 2			
Salaries and Other Compensation - Column 22	0	0	0
Travel and Other Office Expenses - Column 23	0	0	0
Printing Expenses - Column 24	0	0	0
Media - Column 25	0	0	0
Printing and Campaign Materials - Column 26	0	0	0
Direct Mailing by Mail House - Column 27	0	0	0
Lease - Column 28	0	0	0
Purchase of Equipment - Column 29	0	0	0
Expenses of your Fundraising Events - Column 30	0	0	0
Transfers Out to Other Maryland Treasurers - Column 31	0	0	0
Loan Repayment - Column 32	0	0	0
Interest - Column 33	0	0	0
Interest and Contributions Received (enter same figure as line U above)	0	0	0
Total Expenditures (add lines X through JJ above)	0	0	0
Final Balance (Subtract line KK, Column C from line V, Column C)			0
Cash Balance Information			
Cash Balance in Checkbook at the End of the Report Transaction Period.			0
Cash Balance in Interest Bearing Accounts at the End of the Transaction Period.			0
Outstanding Obligations - Schedule 3			
Balance of Loans at the End of the Transaction Period. - Column 42			0
Outstanding Bills at the End of the Transaction Period. - Column 43			0
Total Obligations Outstanding. (Add lines OO and PP in Column C)			0

NO ADDITIONAL SCHEDULES
 PERSONAL

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): **Hugh M. Warner** Print name of candidate: **HUGH M. WARNER** date: **8-30-02**

Signature of Treasurer (Required for all reports): **Gayle Anne Warner** Print name of treasurer: **GAYLE ANNE WARNER** date: **8-30-02**

For Board Use Only

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

Received From	2 Complete Name and Address For entries in columns 6 and 7 list name and address of the entity.	This column must be com- pleted (see re- verse side, Column 2)	3 paid by		4 Contributions other than ticket purchases from an Individuals, Corporations, etc.	5 Ticket purchases by Individuals, Corporations etc.	6 Contributions from Federal Committees (Include ticket purchases)	7 Contributions from P Clubs (includ ticket purcha
			C H E C K	C A S H				
	0	Aggregate to Date: \$ 0			0000	Price Per Ticket: \$	0	0
		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: \$		
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		Aggregate to Date: \$				Price Per Ticket: \$		
		Aggregate to Date: \$				Price Per Ticket: \$		
		Aggregate to Date: \$				Price Per Ticket: \$		

No transactions made this period

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 A 3341

	9	10	11	12
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 PAC Non Federal Or State PACs (Include Ticket Purchases)
	Aggregate to Date \$ <u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Aggregate to Date \$			
	Aggregate to Date \$			
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	Aggregate to Date \$			
	Aggregate to Date \$			

NO TRANSFERS made period

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 WARNER
Campaign Fund Account Number A3341

13 Received	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)	
	0	0		0	0
	0	Aggregate to Date:	0	Aggregate to Date:	0
		\$		\$	
		Aggregate to Date:		Aggregate to Date:	
		\$		\$	
	<i>No transactions made this period</i>	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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SEE OTHER SIDE FOR LOAN REQUIREMENTS

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SCHEDULE 4

REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

I. CONSENT OF RECIPIENT*

Please Print

_____, hereby acknowledge receipt on _____
Name of Candidate Date

a 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

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 to 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").

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