

Forms May Be Duplicated As

of Account (as filed with Election Office) **HUGH WARNER Personal Treasurer**

B. Account Number (Assigned by election office) **A3341**

ve Office **MD MISSION**

D. District Represented **Fredricks County**

E. Bank Account Information

Bank Name	FREDRICKS TOWNE	Bank Account Number	1001981
E1. Checking Account	PIA		PIA
E2. Other Accounts if Any			

ing Due Dates and Transaction Periods.

Due Date: **10-25-02**

ng 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 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: **8-30-02**
(Original Report due date)

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

DEDUCTIBLE CONTRIBUTIONS

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 across to complete Column
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
Purchases - Schedule 1, Column 5 4250 TO BE IN FUTURE	225	225
Political Committees - Schedule 1, Column 6	0	0
Political Clubs - Schedule 1, Column 7	0	0
Transfers In - Md. Candidate and Slate Accounts - Schedule 1A, Column 10	0	0
Transfers In - Md. Pol. Party Central Committee Accounts - Schedule 1A, Column 11	0	0
Transfers In - PAC Accounts - Schedule 1A, Column 12	0	0
Contributions Received - Schedule 1B, Column 15	4,000	4,000
Transfers Received - Schedule 1B, Column 16	0	0
Money Receipts (Col. A Lines K through S) (Col. B & C Lines J1 through S)	6425	6425
Value of In-Kind Contributions Received - Schedule 1B, Column 17	0	0
Transfers Received - (Col. A Lines T + U) (Col. C. Lines T + U)	6425	6425
Expenditures - Schedule 2		
Salaries and Other Compensation - Column 22	0	0
Travel and Other Office Expenses - Column 23	175.00	175.00
Printing Expenses - Column 24	0	0
Media - Column 25	339.44	339.44
Printing and Campaign Materials - Column 26	1905.00	1905.00
Direct Mailing by Mail House - Column 27	0	0
Postage - Column 28	0	0
Lease of Equipment - Column 29	0	0
Expenses of your Fundraising Events - Column 30 ALSO TO BE IN FUTURE	78.75	78.75
Transfers Out to Other Maryland Treasurers - Column 31	0	0
Loan Repayment - Column 32	0	0
Transfers - Column 33	387.86	387.86
Transfers and Contributions Received (enter same figure as line U above)	0	0
Total Expenditures (add lines X through JJ above)	2886.54	2886.54
Final Balance (Subtract line KK, Column C from line V, Column C)		3538.50
Cash Balance Information		
Cash Balance in Checkbook at the End of the Report Transaction Period.		3538.50
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 From GCP		4100.00
Outstanding Bills at the End of the Transaction Period. - Column 43		0
Total Obligations Outstanding. (Add lines OO and PP in Column C) TO SLP		4100.00

I, Hugh M. Warner, certify that I am the candidate for the office of PERSONAL TREASURER for the term ending on 10-25-02.

I, GAIL E WARNER, certify that I am the candidate for the office of PERSONAL TREASURER for the term ending on 10-25-02.

For Board Use Only

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1 of 2
CORRECTED Report
Schedule 1 - Contributions
 (see schedules 1A and 1B for other types of Income)

Page 2 of 8 on
 original report
 FOR 10/25/0

See instructions on reverse side

Contributor of Account LETT HUGH WARNER Personal Measure
 Campaign Fund Account Number A3341

2 Received From		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 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				
JOHN BEX & MARY FIZZO RD MECHANICS BUREAU, PA 17055	Aggregate to Date: \$ 1,000	8070	-	1,000	- Price Per Ticket: \$ -	-	-
BLANK YOUNG 3922 MILLSTONE CIR MUMPOVIA, MD 21770	Aggregate to Date: \$ 100	1869	-	100	- Price Per Ticket: \$ -	-	-
FITZGERALD'S SIMPSON CT MIKE FITZGERALD PO BOX 25 THURMONT, MD 21788	Aggregate to Date: \$ 250	64	-	250	- Price Per Ticket: \$ -	-	-
TONY WILSON 96 HARRISON CT FRED, MD 21702	Aggregate to Date: \$ 25	1970	-	-	25 Price Per Ticket: \$ 25	-	-
CITIZENS SMOLESA 14101 NEW WINDSOR RD UNION BROOK, MD 21791	Aggregate to Date: \$ 100	8130	-	100	- Price Per Ticket: \$ -	-	-
HAROLD KING 11839 BRADFORD M HAGERSTOWN MD 21742	Aggregate to Date: \$ 25	-	✓	-	25 Price Per Ticket: \$ 25	-	-
ALBERT HAMP 925 SECURITY BLVD HAGERSTOWN MD 21742	Aggregate to Date: \$ 25	-	✓	-	25 Price Per Ticket: \$ 25	-	-
DON BUTZER 6813 PLANTATION RD FRED, MD 21701	Aggregate to Date: \$ 100	-	✓	-	100 Price Per Ticket: \$ 25	-	-
Debra M. Metzger 11431 WILSON RD HAGERSTOWN, MD 21740	Aggregate to Date: \$ 25	-	✓	-	25 Price Per Ticket: \$ 25	-	-
HOWARD KELLY 707 ROSEMONT AVE FRED, MD 21701	Aggregate to Date: \$ 100	8611	-	100	- Price Per Ticket: \$ -	-	-

1550 200

Corrected Report
2012

Page 3 of 8
Original Report
for 10/25/12

SCHEDULE 1 CONTRIBUTIONS

Elect HUGH WARNER PERSONAL Measure

Campaign Fund Account Number A3341

2 Received From		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 Political Clubs (include ticket purchases)
Complete Name and Address For entries in columns 6 and 7 list name and address of the entity.		C H E C K		C A S H			
This column must be completed (see reverse side, Column 2)							
Reese W. Warner Jr. 217 Monroe Ave Dred, Md 21701		Aggregate to Date: \$ 150		1925	-	150	-
						Price Per Ticket: \$	
Thomas Will 4645 A Bron Ct Giff. Md 21753		Aggregate to Date: \$ 25		148	-	25	-
						Price Per Ticket: \$ 25	
Carol Warner 5727 Elmer Drive Dred, Md 21703		Aggregate to Date: \$ 500		0913	-	500	-
						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: \$	

Page 1
Grand Total
650
1350
2200
25
225
(5)

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 LETT HUGH WARREN

Campaign Fund Account Number A3341

9 Name of the Campaign Account from which the transfer is received	10 This Column must be completed (see reverse side, Column 9)	10 From MD Candidate Accounts, Candidate Committee Accounts or State Accounts (Include Ticket Purchases)	11 From MD Political Party Central Committee Accounts (Include Ticket Purchases)	12 From MD PACs Non Federal Out State PACs (Inc Ticket Purchases)
	Aggregate to Date \$			
	Aggregate to Date \$			
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	Aggregate to Date \$			

NO TRANSFERS FROM

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 ELIZ HUGH WARNER
 Campaign Fund Account Number A3341

13	14	15		16	17	18
Completed	Complete Name and Address of Payor	Other Receipts		In-Kind Contribution	Fair Market Value of In-Kind Contribution Received (Describe in Column 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)			
3 2	(FROM SCHEDULE 3 ALSO) HUGH WARNER CANDIDATE 5741 ELMER DERR RD FREDERICK MD 21003	41000		0	0	LOAN - PERSONAL FROM CANDIDATE
		Aggregate to Date: \$4000			Aggregate to Date: \$ 0	
		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: \$	

This Page Loan - see Attached Schedule 4

(15) (16) (17)

Elect Hubert Warner Personal Expense

Campaign Fund Account Number 43341

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

Expenditure Classification

20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	Re
Name and Address To Whom Paid (List name of Candidate or Committee when completing column 31).	Check Number	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)	
MASTER CARD MADGE O MINT CO PO BOX 200, LASALLE ILL 61304	0092					1671.74									
ADVERTISING SUPPLY CO 7630 CASS ST CUMMERY, NE 68114	0093									78.76					tickets
STUDIO 20 500 HIGHTLAND ST FREDERICK, MD 21701	0093				339.44										
FREDERICK NEWS POST 200 E. PATRICK ST FREDERICK, MD	0093														
GOOD INTENT GRAPHICS 13623 GOOD INTENT RD UNION BRIDGE, MD 21091	0094					233.75									RENT PROVIDED
ANNUITS POST 2 INC 702 E. SOWAN ST RD, MD 21701							175.00								Labels FOR MAILING
BD. OF ELECTIONS WINCHESTER, MD RD, MD 21701													387.06		
LS THIS PAGE										78.76					
						1905.14									68-726

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

of Account Evelyn Hugh Warner Personal Treasurer
Campaign Fund Account Number A334H

36 Address of Creditor	37 Date Loan Accepted or obligation incurred	38 Written Consent Previously Filed	38 Written Consent Filed Herewith	Loans			42 Balance	43 Balance Due	44 Unpaid Bills Other Than Loans
				39 Interest Rate Charged	40 % of Prime Rate Day Loan is Accepted	41 In-Kind Interest Contribution (Enter on schedule, 1B Col. 17)			
H WARNER DEMO 41 ELUMBER DEMO D DRICHT, MD 21703 CATY DIOATE)	9/23/02	ATTACHED	Yes	0	0	0	41000	41000	PERSONAL LOAN
							41000	41000	

This Page (42) 41000 (43) 41000 (44)

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

SEE OTHER SIDE FOR LOAN REQUIREMENTS

FILED Date
10/25/02

SCHEDULE 4

PAGE 2 of 2

REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

I. CONSENT OF RECIPIENT*

Please Print

HUGH WARNER

9/23/02

Name of Candidate

Date

, hereby acknowledge receipt on

in the amount of \$ 4,000 from

HUGH WARNER

Name of Lender

Elect Hugh Warner Personal Treasurer

A3344

Name of Campaign Fund Account

Campaign Fund Account Number

If this consent has been supplied to the lender.

Hugh M Warner
Signature of Candidate

II. TERMS OF LOAN**

Please Print

HUGH WARNER

Name of Lender

574 1 Elmer per Rd

Address

Fredens, Md 21703

Hugh M Warner
Signature of Lender

TERMS FOR REPAYMENT

AT END OF CAMPAIGN IF ANY FUNDS left.

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:

0.

(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").

INTEREST RATE ON DAY LOAN IS ACCEPTED:

0

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. 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 bid rate for U.S. Money Center Commercial Banks".