

HUGH WARNER  
5741 ELMER DERR RD.  
FREDERICK, MD. 21703-

15 NOV 02

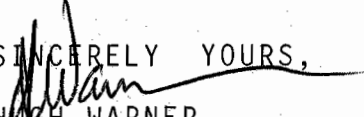
BOARD OF ELECTIONS  
FREDERICK COUNTY  
WINCHESTER HALL  
FREDERICK, MD 21701

GENTLEMEN,

PLEASE NOTE THAT THE LOAN MADE TO MY CAMPAIGN FROM MYSELF (HUGH WAR  
IS CONSIDERED PAID IN FULL. THEREFORE I HAVE NO OUTSTANDING LOANS,  
DEBTS TO MY CAMPAIGN.

THE ATTACHED REPORT IS THE FINAL REPORT.

SINCERELY YOURS,

  
HUGH WARNER  
CANDIDATE (A 3341 ACCOUNT #)

CC FILE

# Maryland State Board of Elections - Campaign Fund Report Summary Sheet

Forms May Be Duplicated

Page 1 of 6

Name of Account (as filed with Election Office) <b>ELEAZHUGH WARNER PERSONAL TREASURE</b>	B. Account Number (Assigned by election office) <b>A7341</b>
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Elective Office <b>Commissioner</b>	D. District Represented <b>Fredrick County</b>	E. Bank Account Information	
		Bank Name <b>FREDRICK COUNTY</b>	Bank Account <b>10019</b>
		E1. Checking Account <b>—</b>	E2. Other Accounts if Any <b>N/A</b>

Reporting Due Dates and Transaction Periods.

Report Due Date: 11-26-02

Beginning Transaction Date: 10/21/02 Ending Transaction Date: 11-19-02  
(please refer to your Pre Report Notice for the correct dates)

G. Final Report - Check if report and account is to be terminated. Check if a cash balance or outstanding debt.  
 H. Amendment - This report amends a previous report. Report Filed on: 10-25-02

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

**ITEMIZED TRANSACTIONS**

Contributions, Transfers in and other Income - Schedule 1, 1A, and 1B	Column A - TOTALS Current Period	Column B - TOTALS Prior Period	Column C - TOTALS to Date
1. Cash Balance from Line LL of 2/1/99 Rpt (Enter in Col B and C) - <i>Continuing Committees Only</i>			
2. Contributions - Schedule 1, Column 4	365	2200.00	2565
3. Ticket Purchases - Schedule 1, Column 5 <b>COMPLETED</b>	1830	225.00	2055
4. Federal Committees - Schedule 1, Column 6	0	0	0
5. Political Clubs - Schedule 1, Column 7	0	0	0
6. Transfers In - Md. Candidate and Slate Accounts - Schedule 1A, Column 10	0	0	0
7. Transfers In - Md. Pol. Party Central Committee Accounts - Schedule 1A, Column 11	0	0	0
8. Transfers In - PAC Accounts - Schedule 1A, Column 12	1890.00	0	1890
9. Loans Received - Schedule 1B, Column 15	0	4000.00	4000
10. Other - Schedule 1B, Column 16	0	0	0
<b>T. Total Money Receipts (Col. A Lines K through S) (Col. B &amp; C Lines J1 through S)</b>	<b>4105</b>	<b>6425.00</b>	<b>10530</b>
U. Value of In-Kind Contributions Received - Schedule 1B, Column 17	0	0	0
<b>V. Total Receipts - (Col. A Lines T + U) (Col. C. Lines T + U)</b>	<b>4105</b>	<b>6425.00</b>	<b>10530</b>
<b>W. Expenditures - Schedule 2</b>			
X. Salaries and Other Compensation - Column 22	0	0	0
Y. Rent and Other Office Expenses - Column 23	0	175.00	175
Z. Field Expenses - Column 24	0	0	0
AA. Media - Column 25	1266.50	339.44	1605.94
AB. Printing and Campaign Materials - Column 26	0	1905.49	1905.49
AC. Direct Mailing by Mail House - Column 27	0	0	0
AD. Postage - Column 28	2724.23	0	2724.23
AE. Purchase of Equipment - Column 29	0	0	0
AF. Expenses of your Fundraising Events - Column 30 <b>COMPLETED</b>	651.44	75.75	727.19
AG. Transfers Out to Other Maryland Treasurers - Column 31	0	0	0
AH. Loan Repayment - Column 32	2971.91	0	2971.91
AI. Other - Column 33	89.38	387.86	477.24
<b>AJ. In-Kind Contributions Received (enter same figure as line U above)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>AK. Total Expenditures (add lines X through JJ above)</b>	<b>7643.46</b>	<b>2886.54</b>	<b>10530</b>
<b>AL. Cash Balance (Subtract line KK, Column C from line V, Column C)</b>			
<b>Cash Balance Information</b>			
AM. Cash Balance in Checkbook at the End of the Report Transaction Period.			
AN. Cash Balance in Interest Bearing Accounts at the End of the Transaction Period.			
<b>Outstanding Obligations - Schedule 3</b>			
AO. Balance of Loans at the End of the Transaction Period. - Column 42			
AP. Outstanding Bills at the End of the Transaction Period. - Column 43			
AQ. Total Obligations Outstanding. (Add lines OO and PP in Column C)			

Under Penalty of Perjury, we 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) <i>Elizabeth Warner</i>	Print name of candidate <b>ELIZABETH WARNER</b>	date <b>11-15-02</b>
Signature of Treasurer <i>Gail E Warner</i>	Print name of treasurer <b>GAIL E WARNER</b>	date <b>11-15-02</b>

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

See instructions on reverse side

Name of Account EZET HUGH WARNER PERSONAL Treasure

Campaign Fund Account Number A3341

1	2		3		4	5	6	Contributions from Federal Committees (Include ticket purchases)	Contributions from Club (Include ticket purchases)
	Received From		paid by		Contributions other than ticket purchases from an Individuals, Corporations, etc.	Ticket purchases by Individuals, Corporations etc.			
	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					
1/24	FRANK WHITE 6004 LUNDGREN M. FRED, MD 21701	Aggregate to Date: \$ 25	558		—	25 Price Per Ticket: \$ 25	—	—	
2/11	SALVATOR MARASCULLO 2606 ARCONDA RD MECHANICSBURG, PA 17055	Aggregate to Date: \$ 100	4380		100.00	— Price Per Ticket: \$ —	—	—	
1/12	EDGAR BARTLETT 5321 DOUBS RD ADAMSTOWN, MD 21710	Aggregate to Date: \$ 50		✓	50.00	— Price Per Ticket: \$ —	—	—	
1/22	JAMES E BAKER 806 E SOUTH ST FREDERICK, MD 21701	Aggregate to Date: \$ 50	8229		—	50 Price Per Ticket: \$ 25	—	—	
1/22	ROSALIE CULLOP 8221 EDGEMOOD Church Rd KMD, MD 21702	Aggregate to Date: \$ 25.00	3309		25.00	— Price Per Ticket: \$ —	—	—	
1/22	CRAIG ANDERSON 17609 CREST DR. ADAMSTOWN MD 21740	Aggregate to Date: \$ 25	3312		—	25 Price Per Ticket: \$ 25	—	—	
1/26	JOHN R LOVELL 3419 Jefferson Pkwy Jefferson, MD 21753	Aggregate to Date: \$ 30	3142		5.00	25 Price Per Ticket: \$ 25	—	—	
0/26	JOE ALLEN 3911 OLD TRYST FRED, MD 21702	Aggregate to Date: \$ 50	3054		—	50 Price Per Ticket: \$ 25	—	—	
1/26	DANIEL CRAWFORD 5430 SHOOTERS TOWN RD FRED, MD 21702	Aggregate to Date: \$ 50	6204		—	50 Price Per Ticket: \$ 25	—	—	
1/26	DIANE OGG 4332 D BASFORD RD FRED, MD 21703	Aggregate to Date: \$ 25	1178		—	25 Price Per Ticket: \$ 25	—	—	
					180.00	250.00	—	—	

**Schedule 1 - Contributions**  
 (see schedules 1A and 1B for other types of income)

See instructions on reverse side

ELIZ HUGGITT WARNER PERSONAL TREASURER

Name of Account

Campaign Fund Account Number A3341

1	2	3	4	5	6	7	
Date Received	Received From 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 3)	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)
			C H E C K	C A S H			
10/26	ALLVIEW BUILDERS 12905 LIBERTY RD. UNION BRIDGE, MD 21791	Aggregate to Date: \$ 625	✓		—	625 Price Per Ticket: \$ 25	—
10/26	WALTER T MILLS 10806 UTICA MILLS RD HARMONT, MD 21788	Aggregate to Date: \$ 625	✓		—	625 Price Per Ticket: \$ 25	—
10/26	JAY AGUIRE 4520 EZMER PEN RD FRED, MD 21703	Aggregate to Date: \$ 25	✓		—	25 Price Per Ticket: \$ 25	—
10/26	Joseph + Horman 5649 Horman LN FRED, MD 21703	Aggregate to Date: \$ 25	✓		25.00	— Price Per Ticket: \$ —	—
10/26	MARSHALL BOTTIN 7005 SUMMERFIELD DR FREDERICK MD 21702	Aggregate to Date: \$ 50	✓		—	50 Price Per Ticket: \$ 25	—
10/26	Rebecca Delomater 84 ASHLEY CT MYERSVILLE, MD 21773	Aggregate to Date: \$ 25	✓		—	25 Price Per Ticket: \$ 25	—
10/26	CONRAD BINICH 1530 E COLDSRING LN BALTIMORE, MD 21218	Aggregate to Date: \$ 25	✓		—	25 Price Per Ticket: \$ 25	—
10/26	CONRAD BINICH 1530 E COLASPRING LN BALT, MD 21218	Aggregate to Date: \$ 500	✓		2500	— Price Per Ticket: \$ —	—
10/26	NATHAN ROBINSON 291 MONTEVUE LN FRED, MD 21702	Aggregate to Date: \$ 25	✓		—	25 Price Per Ticket: \$ 25	—
10/26	STILL HILL FARMS 4332 D BAYFORD RD FRED, MD 21703	Aggregate to Date: \$ 25	✓		—	25 Price Per Ticket: \$ 25	—
					50.00	1425.00	—

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

page 4 of —  
Report Date 11/

See instructions on reverse side

Account K212 HUGH WARNER PERSONAL Treasur

gn Fund Account Number A3344

2 Received From		3 paid by		4	5	6	7
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)	C H E C K	C A S H	Contributions other than ticket purchases from an Individuals, Corporations, etc.	Ticket purchases by Individuals, Corporations etc.	Contributions from Federal Committees (Include ticket purchases)	Contribution from Political Clubs (include ticket purchases)
DENNY OBB 4332 B BAYFORD RD FRED, MD 21703	Aggregate to Date: \$ 25	✓			25 Price Per Ticket: \$ 25	—	—
DONALD W OBB JR 4332 B. BAYFORD RD FRED, MD 21703	Aggregate to Date: \$ 25	✓			25 Price Per Ticket: \$ 25	—	—
ALLEN SIMMONS PO Box 593 FREDRICK, MD 21705	Aggregate to Date: \$ 25		✓		25 Price Per Ticket: \$ 25	—	—
ALFRED WILTZIS 6128 CORNWALL Jct FRED, MD 21701	Aggregate to Date: \$ 25		✓		25 Price Per Ticket: \$ 25	—	—
RICHARD SUMMERS 3825 A. PETERSVILLE RD FRED, MD 21708	Aggregate to Date: \$ 25		✓		25 Price Per Ticket: \$ 25	—	—
ALFRED WILTZIS 910 BIDDLE HILLWAY Pryersville, MD 21703	Aggregate to Date: \$ 50		✓		50 Price Per Ticket: \$ 25	—	—
HARRY ELLIOTT 534 W. POTOMAC ST. BRUNSWICH, MD 21716	Aggregate to Date: \$ 25			25	— Price Per Ticket: \$	—	—
ARTHUR B SHOOK 3851 SHADYWOOD DR Jefferson MD 21755 UNIT 10	Aggregate to Date: \$ 10.00		✓	10.00	— Price Per Ticket: \$	—	—
ED WHITBREAD 6145 FULMER RD FRED, MD 21703	Aggregate to Date: \$ 100.00			100.00	— Price Per Ticket: \$	—	—
HUGH WARNER CANDIDATE see schedule 3	Aggregate to Date: (\$1028.01)				— Price Per Ticket: \$	—	—
				135.00	175.00	—	—



## 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 Elect HUGH WARNER Personal Measure  
 (d) Campaign Fund Account Number A3341

13	14	15		16	17	18
Date Received	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)			
		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:		
		\$		\$		
<b>Totals This Page</b>		(15)	(16)	(17)		

Schedule 2 - EXPENDITURES

See instructions on reverse side

Account elect Hugh Warner Personal Revenue

gn Fund Account Number A3341

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

20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
Expenditure Classification															
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)	Remarks
D. O. FELIZATIONS WINCHESTER Md, MD 21701	097												4.23		Labels
FRANMICH COUNTY TREASURER 2ND ST Fred, MD 21701	098									10.00					LICENSE FOR BEER
US POSTAGE SVC FREDERICK POST OFFICE 2ND + EAST ST FRED, MD 21701	099							27413							BUILT MAIL
WATSON'S ICEBERG 300 EAST ST FREDERICK, MD 21701	100									81.89					Beer for MD REGISTER
FRED. CO. COLLECTION 3D WINCHESTER HALL FREDERICK, MD 21701	101												19.02		Labels
WFPD/WTFE RADIO 5966 GROVE HILL RD FRYAN, MD 21703	102				126.53										RADIO AD
Fred Co Bldg Election Winchester Md Fred, MD 21701	103												6.12		Labels
		0	0	0	1260.50	0	0	874.23		91.89	0	0	29.37		
		22	23	24	25	26	27	28	29	30	31	32	33		

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



**Schedule 2 - EXPENDITURES**

See instructions on reverse side

of Account Elect HUGH WARNER PERSONAL TREASURER

aign Fund Account Number A3341

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	35															
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)	Remarks															
<del>SONS OF AMERIS</del> SONS OF AMERIS 702 E SOUTHWEST PRAIRIE CITY, MO 21703	104									559.52					FOOD COST FOR FUNDRAISING															
HUGH WARNER 5744 ELMER AVE NW FREDERICK, MD 21703 CANDIDATE	105											2971.91			POD pay for car in table															
BANK Charge	-											.01			Bank charge															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">THIS PAGE</td> <td style="width: 10%;">0</td> <td style="width: 10%;">0</td> <td style="width: 10%;">0</td> <td style="width: 10%;">0</td> <td style="width: 10%;">0</td> <td style="width: 10%;">0</td> <td style="width: 10%;">0</td> <td style="width: 10%;">0</td> <td style="width: 10%;">0</td> <td style="width: 10%;">559.52</td> <td style="width: 10%;">0</td> <td style="width: 10%;">2971.91</td> <td style="width: 10%;">.01</td> <td style="width: 10%;">0</td> <td style="width: 10%;">33</td> </tr> </table>															THIS PAGE	0	0	0	0	0	0	0	0	0	559.52	0	2971.91	.01	0	33
THIS PAGE	0	0	0	0	0	0	0	0	0	559.52	0	2971.91	.01	0	33															

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

Account East Hugh Warner Personal Reserve

gn Fund Account Number A3341

36 Address of Creditor	37 Date Loan Accepted or obligation incurred	38 *Written Consent Previously Filed	38 Written Consent Filed Herewith	39 Interest Rate Charged	Loans		41 In-Kind Interest Contribution (Enter on schedule, 1B Col. 17)	42 Balance	43 Balance Due	44 Unpaid Bills Other Than Loans (44)
					40 % of Prime Rate Day Loan is Accepted	40 % of Prime Rate Day Loan is Accepted				
WATNER ELM ST DEN RD MD 21703 ANNODIATE	9/23	10/27 last report	see col 144	0	0	0	0	0	0	Loan AND BACK NO BALANCE \$2971.91 Paid in fuel Hugh Warner ANNODIATE  REMAINDER of LOAN A DONATION FOR CAMPAIGN \$ 1028.01  THIS 2971.91 WAS REMAINING Balance in CAMPAIGN ACCOUNT
								0	0	

§ 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 the written all 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.

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

11/26/02

FORMS MUST BE DUPLICATED AS NEEDED

SEE OTHER SIDE FOR LOAN REQUIREMENTS

SCHEDULE 4

REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Due 11-26-02

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

\_\_\_\_\_  
Signature of Lender

SCHEDULE FOR REPAYMENT

Repaid at 11/15/02 Balance  
\$ 2971.91  
remains to campaign

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).

EST 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. If the candidate fails to do so, 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 the day the loan was made at the U.S. Money Center Commercial Banks.