

Maryland State Board of Elections Campaign Finance Report Summary Sheet

Part 1

Entity Name: SUPPORTERS OF FERN HINES Entity # A-2186 Report Due Date: 1-2

Transaction Period > This Report covers transactions beginning 10/23/03 and ending 1-14/2004
Date Date

- Final Report (Check if you intend to close the account. This cannot be a final report if a cash balance or outstanding obligation remains.)
- Amendment # _____ (Date amendment is being filed _____.)

Part 2

| Bank Account Name | Bank Account Number | Bank Account Ending Balance |
|---|---------------------|-----------------------------|
| FARMERS AND MECHANICS | 2562758 | 1109.64 |
| *As of the report transaction ending date. | | Total |

Part 3

Receipts

| | |
|--|--|
| Contributions - Schd 1, Col A | |
| Ticket Purchases - Schd 1, Col B | |
| Federal Committees - Schd 1, Col C | |
| Political Clubs - Schd 1, Col D | |
| MD Candidate and Slate Accounts - Schd 1A, Col E | |
| MD Party Central Committees - Schd 1A, Col F | |
| MD Political Action Committees - Schd 1A, Col G | |
| Non-Federal Out-of-State Committees - Schd 1A, Col H | |
| Other - Schd 1B, Col I | |
| Loans - Schd 3, Col K | |

Enter Total in Part 4 (Total Receipts)

Expenditures

| | |
|---|----|
| Salaries & Other Compensation - Schd 2, Col N | |
| Rent & Other Office Expenses - Schd 2, Col O | |
| Field Expenses - Schd 2, Col P | |
| Media - Schd 2, Col Q | |
| Printing & Campaign Materials - Schd 2, Col R | |
| Direct Mailing by Mail House - Schd 2, Col S | |
| Postage - Schd 2, Col T | 76 |
| Purchase of Equipment - Schd 2, Col U | |
| Fundraising Expenses - Schd 2, Col V | |
| Transfers Out - Schd 2, Col W | |
| Loan Repayment - Schd 2, Col X | |
| Other - Schd 2, Col Y | |
| Returned Contribution - Schd 2, Col Z | |

Enter Total in Part 4 (Total Expenditures)

Part 4

| | | |
|---------------------|----------------|---|
| Prior Balance | 1185.64 | Report calculated cash from Part 4 of your prior report |
| | + | |
| Total Receipts | | Total of Part 3 Receipts |
| | - | |
| Total Expenditures | 76 | Total of Part 3 Expenditures |
| | = | |
| Cash Balance | 1109.64 | This is your report calculated cash balance. Carry forward to your next report. |

Part 5

| | |
|---|--|
| Value of In-Kind Contributions - Schd 1B, Col J | |
| Value of In-Kind Expenditures - Schd 2, Col AA | |

Part 6

| | |
|--|--|
| Outstanding Loan Balance - Schd 3, Col L | |
| Outstanding Bills Due - Schd 3, Col M | |
| Total Outstanding Obligations | |

Part 7

Under penalty of perjury, we declare that we have examined this report, including the accompanying schedules, and to the best of our knowledge and belief they are complete and accurate.

Fern Hines (Date) 1/21/04
Signature of Candidate (not required for committee or slate)

Lydia Myers (Date) 1/21/04
Signature of Chairman (not required for personal treasurer account)

Nancy Ellitt (Date) 1/20/04
Signature of Treasurer

All Reports must bear original signatures.

Warning

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

2004 JAN 21 PM 2:59
 FREDERICK COUNTY BOARD OF ELECTIONS

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

See instructions on reverse side

Name of Account SUPPORTERS OF FERN HINES

Campaign Fund Account Number 2186

| 1 | 2 | | 3 | | 4 | 5 | 6 | 7 |
|----------|---|---|-----------------------|------------------|---|--|--|--|
| | Received From | | paid by | | | | | |
| Received | 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) | Con- tributions from Club (incl ticket purch |
| | | 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: \$ | | |

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 | 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: | |
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| | | \$ | | | \$ | |
| Totals This Page | | | | | | |
| | | (15) | (16) | | (17) | |

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

