

Maryland State Board of Elections - Campaign Fund Report Summary Sheet

Forms May Be Duplicated As Needed

| | | | |
|--|---|--|--|
| A. Name of Account (as filed with Election Office) James W. Hagy | | B. Account Number (Assigned by election office). A2349 | |
| C. Elective Office Sheriff | D. District Represented County Wide | E. Bank Account Information | |
| | | Bank Name BB&T | Bank Account Number 5153155668 |
| | | E1. Checking Account E2. Other Accounts if Any | |

| | | |
|---|--|--|
| F. Reporting Due Dates and Transaction Periods. | | G. Final Report - Check if report is "final" and account is to be terminated. Cannot be final if a cash balance or outstanding debt remains. |
| Report Due Date: <u>10/25/02</u> | | H. Amendment - This report amends the report Filed on: _____ (Original Report due date) |
| Beginning Transaction Date: <u>8/26/02</u> Ending Transaction Date: <u>10/20/02</u> (please refer to your Pre Report Notice for the correct dates) | | |

| 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. | 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 and B across to complete this Column |
| I. ITEMIZED TRANSACTIONS | | | |
| J. Contributions, Transfers in and other Income - Schedule 1, 1A, and 1B | | | |
| J1. Cash Balance from Line LL of 2/1/99 Rpt (Enter in Col B and C) - Continuing Committees Only | | | |
| K. Contributions - Schedule 1, Column 4 | 285.00 | 2308.00 | 2583.00 |
| L. Ticket Purchases - Schedule 1, Column 5 | | 3050.00 | 3050.00 |
| M. Federal Committees - Schedule 1, Column 6 | | | |
| N. Political Clubs - Schedule 1, Column 7 | | | |
| O. Transfers In - Md. Candidate and Slate Accounts - Schedule 1A, Column 10 | | | |
| P. Transfers In - Md. Pol. Party Central Committee Accounts - Schedule 1A, Column 11 | | | |
| Q. Transfers In - PAC Accounts - Schedule 1A, Column 12 | | | |
| R. Loans Received - Schedule 1B, Column 15 | | | |
| S. Other - Schedule 1B, Column 16 | | | |
| T. Total Money Receipts (Col. A Lines K through S) (Col. B & C Lines J1 through S) | 285.00 | 5358.00 | 5643.00 |
| U. Value of In-Kind Contributions Received - Schedule 1B, Column 17 | | 1619.16 | 1619.16 |
| V. Total Receipts - (Col. A Lines T + U) (Col. C. Lines T + U) | 285.00 | 6977.16 | 7262.16 |
| W. Expenditures - Schedule 2 | | | |
| X. Salaries and Other Compensation - Column 22 | | | |
| Y. Rent and Other Office Expenses - Column 23 | 5.00 | | 5.00 |
| Z. Field Expenses - Column 24 | 200.00 | | 200.00 |
| AA. Media - Column 25 | | 396.00 | 396.00 |
| BB. Printing and Campaign Materials - Column 26 | 773.50 | 254.92 | 328.42 |
| CC. Direct Mailing by Mail House - Column 27 | | | |
| DD. Postage - Column 28 | | 258.53 | 258.53 |
| EE. Purchase of Equipment - Column 29 | | | |
| FF. Expenses of your Fundraising Events - Column 30 | | 1040.00 | 1040.00 |
| GG. Transfers Out to Other Maryland Treasurers - Column 31 | | | |
| HH. Loan Repayment - Column 32 | | | |
| II. Other - Column 33 | | | |
| JJ. In-Kind Contributions Received (enter same figure as line U above) | 278. | 1619.16 | 1619.16 |
| KK. Total Expenditures (add lines X through JJ above) | 278.50 | 3568.61 | 3847.11 |
| LL. Cash Balance (Subtract line KK, Column C from line V, Column C) | | | 3415.05 |
| Cash Balance Information | | | |
| MM. Cash Balance in Checkbook at the End of the Report Transaction Period. | | | 3415.05 |
| NN. Cash Balance in Interest Bearing Accounts at the End of the Transaction Period. | | | |
| Outstanding Obligations - Schedule 3 | | | |
| OO. Balance of Loans at the End of the Transaction Period. - Column 42 | | | |
| PP. Outstanding Bills at the End of the Transaction Period. - Column 43 | | | |
| QQ. 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.

| | | | |
|---|---|--|--|
| RR. Signature of Candidate (Not required for Committee or Slate Reports) _____ Signature of Treasurer (Required for all reports) _____ | James W. Hagy Print name of candidate _____ Shawn R. Winpigler Sr. Print name of treasurer _____ | 10/24/02 date _____ Oct 24, 02 date _____ | For Board Use Only _____ _____ _____ _____ |
|---|---|--|--|

TT. Signature of Chairman (Required for Committee or Slates Reports only) Printed name of Chairman _____ date _____

All Reports Filed Must Bear Original Signatures.

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

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

See instructions on reverse side

(c) Name of Account James W. Hadxy

(d) Campaign Fund Account Number A2349

| 1 | 2 | | 3 | | 4 | 5 | 6 | 7 |
|-------------------------|--|--|-----------------------|------------------|--|--|--|---|
| Date Received | Received From | | paid by | | Contributions other than ticket purchases from an Individual, Corporations, etc. | Ticket purchases by Individuals, Corporations etc. | Contributions from Federal Committees (Include ticket purchases) | 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 | | | | |
| 9/16/2002 | Sharon Smith 8941 Walter Martz Rd. Frederick, MD 21702 | Aggregate to Date: \$50.00 | | X | 50.00 | Price Per Ticket: \$ | | |
| 9/16/2002 | Stuart A. Dougherty 7901 Rocky Ridge Rd. Thurmont, MD 21788 | Aggregate to Date: \$150.00 | X | | 150.00 | Price Per Ticket: \$ | | |
| 9/16/2002 | Willaim Patrick Kokosko 7305 Coventry Dr Middletown, MD 21769 | Aggregate to Date: \$35.00 | X | | 35.00 | Price Per Ticket: \$ | | |
| 9/16/2002 | H.Deets Warfield Jr. 8121 Stone Ridge Dr. Frederick, MD 21702 | Aggregate to Date: \$50.00 | X | | 50.00 | 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: \$ | | |
| TOTALS THIS PAGE | | | | | 285.00 | | | |
| | | | | | (4) | (5) | (6) | (7) |

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Schedule 2 - EXPENDITURES
See instructions on reverse side

(c) Name of Account James W. Hagy

(d) Campaign Fund Account Number A2349

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

| 19 Date | 20 Name and Address To Whom Paid (List name of Candidate or Committee when completing column 31). | 21 Check Number | Expenditure Classification | | | | | | | | | | | | | 35 Remarks | | |
|------------------|--|--------------------|---------------------------------------|--------------------------------------|--|---|---------------------------------------|------------------------------------|---------------|---|---|--|----------------------|-----------------------------------|---|---------------|--|-------------------|
| | | | 22 Salaries and other Compensation | 23 Rent and other office expenses | 24 Field Expenses (Identify in col. 35) | 25 Media (radio, T.V., newspapers, billboards) | 26 Printing and Campaign Materials | 27 Direct Mailing by Mail House | 28 Postage | 29 Purchase of Equipment (Identify in col. 35) | 30 Expenses of Your Fundraising Events (Describe in col. 35) | 31 Transfers Out to Other MD Treasurers (Includes Ticket Purchases) | 32 Loan Repayment | 33 Other (Describe in Col. 35) | 34 Transfer to or from Interest Bearing Account (Enter Acct. # in Col. 35) | | | |
| 2002 3 | | | | | | | | | | | | | | | | | | |
| 9/18 | BB&T Bank P.O. Box 819 Wilson, NC 27894 | XX | | 5.00 | | | | | | | | | | | | | | |
| 10/10 | George Guevara Southeast Branch YMCA 11791 Fingerboard Rd Frederick, MD 21770 | 98 | | | 200.00 | | | | | | | | | | | | | Charity Meal YMCA |
| 10/18 | Davis Studio 920 East Street Frederick, MD 21701 | 99 | | | | | | 73.50 | | | | | | | | | | |
| TOTALS THIS PAGE | | | | 5.00 | 200.00 | | | 73.50 | | | | | | | | | | 33 |

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