

Maryland State Board of Elections Campaign Finance Report Summary Sheet

Part 1

Entity Name: James W. Hagy Entity # A2349 Report Due Date: 1/15/03

Transaction Period → This Report covers transactions beginning 11/20/02 and ending 1/8/03
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 Balance*
BB&T	5153155668	0
Total		0

*As of the report transaction ending date.

Part 3

Receipts

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

Enter Total in Part 4 (Total Receipts)

Expenditures

Salaries & Other Compensation – Sched 2, Col N	
Rent & Other Office Expenses – Sched 2, Col O	
Field Expenses – Sched 2, Col P	381.93
Media – Sched 2, Col Q	
Printing & Campaign Materials – Sched 2, Col R	
Direct Mailing by Mail House – Sched 2, Col S	
Postage – Sched 2, Col T	
Purchase of Equipment – Sched 2, Col U	
Fundraising Expenses – Sched 2, Col V	
Transfers Out – Sched 2, Col W	
Loan Repayment – Sched 2, Col X	
Other – Sched 2, Col Y	
Returned Contribution – Sched 2, Col Z	

Enter Total in Part 4 (Total Expenditures)

Part 4

Prior Balance	381.93	Report calculated cash balance from Part 4 of your prior report.
	+	
Total Receipts	[]	Total of Part 3 Receipts
	-	
Total Expenditures	381.93	Total of Part 3 Expenditures
	=	
Cash Balance	0	This is your report calculated cash balance. Carry forward this balance to your next report.

Part 5

Value of In-Kind Contributions – Sched 1B, Col J	
Value of In-Kind Expenditures – Sched 2, Col AA	

Part 6

Outstanding Loan Balance – Sched 3, Col L	
Outstanding Bills Due – Sched 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.

James W. Hagy (Date) 1/13/03
 Signature of Candidate (not required for committee or slate)

(Date) _____
 Signature of Chairman (not required for personal treasurer account)

Sharon R. Winpisinger (Date) 1-10-03
 Signature of Treasurer

All Reports must bear original signatures.

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

2003 JAN 14 9:24
 FREDERICK COUNTY BOARD OF ELECTIONS

Schedule 2 - Expenditures

See instructions on reverse side

Entity Name James W. Hagy

Entity # A2349

Page 2 of 2

Report Due Date 1/15/03

Date	Check No.	Name and Address of Payee (The payee is the person who is the ultimate recipient of campaign funds)	Name and Address of Reimbursee (The reimbursee is the person who received the campaign check as a reimbursement for the expenditure. The reimbursee must be a campaign worker.)	Amount	C O D E	A D M I N ✓	Remarks
1/3/03	0105	P.P. Fund 11102 Eagletrace Dr. New Market, MD 21774		381.93	P		Tickets Meal Fundraiser.

Code	Description	N	O	P*	Q	R	S	T	U*	V*	W	X	Y*	Z	AA*
		Salaries and other compensation	Rent and other office expenses	Field Expenses	Media	Printing and Campaign Materials	Direct Mailing by Mail House	Postage	Purchase of Equipment	Fundraising Expenses	Transfers Out to Other Maryland Treasurers	Loan Repayment	Other	Returned Contribution	In-kind Expenditure
	Totals			381.93											

*Describe in remarks (required)

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