

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

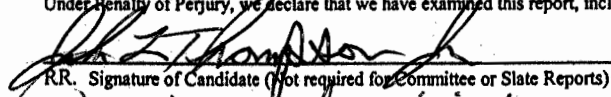

Forms May Be Duplicated As Needed

A. Name of Account (as filed with Election Office) <b>JOHN L. THOMPSON JR., PERSONAL TREASURER ACCOUNT</b>		B. Account Number (Assigned by election office). <b>A2482</b>	
C. Elective Office <b>FREDERICK COUNTY COMMISSIONER</b>	D. District Represented <b>N/A</b>	E. Bank Account Information	
		Bank Name <b>FARMERS &amp; MECHANICS</b>	Bank Account Number <b>257 356 3</b>
		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: <b>AUGUST 13, 2002</b>		
Beginning Transaction Date: <b>NOV 1, 2001</b> Ending Transaction Date: <b>AUGUST 6, 2002</b> (please refer to your Pre Report Notice for the correct dates)		H. Amendment - This report amends the report Filed on: _____ (Original Report due date)

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
<b>I. ITEMIZED TRANSACTIONS</b>			
<b>J. Contributions, Transfers In and other Income - Schedule 1, 1A, and 1B</b>			
<b>J1. Cash Balance from Line LL of 2/1/99 Rpt (Enter in Col B and C) - Continuing Committees Only</b>			
K. Contributions - Schedule 1, Column 4	3565-		3565-
L. Ticket Purchases - Schedule 1, Column 5			
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	1,000-		1,000-
S. Other - Schedule 1B, Column 16			
T. Total Money Receipts (Col. A Lines K through S) (Col. B & C Lines J1 through S)	24.34		24.34
U. Value of In-Kind Contributions Received - Schedule 1B, Column 17	4589.34		4589.34
V. Total Receipts - (Col. A Lines T + U) (Col. C. Lines T + U)			
<b>W. Expenditures - Schedule 2</b>			
X. Salaries and Other Compensation - Column 22			
Y. Rent and Other Office Expenses - Column 23			
Z. Field Expenses - Column 24			
AA. Media - Column 25			
BB. Printing and Campaign Materials - Column 26	142.80		142.80
CC. Direct Mailing by Mail House - Column 27			
DD. Postage - Column 28			
EE. Purchase of Equipment - Column 29			
FF. Expenses of your Fundraising Events - Column 30			
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)	24.34		24.34
KK. Total Expenditures (add lines X through JJ above)	167.14		167.14
LL. Cash Balance (Subtract line KK, Column C from line V, Column C)			4422.20
<b>Cash Balance Information</b>			
MM. Cash Balance in Checkbook at the End of the Report Transaction Period.			4422.20
NN. Cash Balance in Interest Bearing Accounts at the End of the Transaction Period.			
<b>Outstanding Obligations - Schedule 3</b>			
OO. Balance of Loans at the End of the Transaction Period. - Column 42			1,000-
PP. Outstanding Bills at the End of the Transaction Period. - Column 43			441.18
QQ. Total Obligations Outstanding. (Add lines OO and PP in Column C)			1,441.18

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) 	JOHN L. THOMPSON, JR. <span style="float: right;">8/7/02</span> Print name of candidate <span style="float: right;">date</span>	For Board Use Only 2002 AUG 13 AM 10 FREDERICK COUNTY BOARD OF ELECTIONS SBE-1104 (Rev 4-99)
SS. Signature of Treasurer (Required for all reports) 	JENNIFER LOU SMITH <span style="float: right;">8/18/02</span> Print name of treasurer <span style="float: right;">date</span>	

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 JOHN L. THOMPSON JR., PERSONAL TREASURER ACCOUNT

(d) Campaign Fund Account Number A2482

1 Date Received	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				
5/29/02	JENNIFER LOU SMITH 11009 BENNIE DUNCAN ROAD FREDERICK, MD 21701-2211	Aggregate to Date: \$ 100 ✓			100	Price Per Ticket: \$		
5/29/02	JOAN L. THOMPSON, SR. 11650 OLD ANNAPOLIS ROAD FREDERICK, MD. 21701-3432	Aggregate to Date: \$ 1,000 ✓			1,000	Price Per Ticket: \$		
6/5/02	JANICE R. SHAFF 234 SOUTH MARKET STREET FREDERICK, MD 21701-6527	Aggregate to Date: \$ 25 ✓			25	Price Per Ticket: \$		
6/5/02	MARY E. HEFFNER 811 FOURTH AVENUE BRUNSWICK, MD 21716-1504	Aggregate to Date: \$ 200 ✓			200	Price Per Ticket: \$		
6/12/02	RICHARD O. CROSLAND 8342 ROCKY SPRINGS ROAD FREDERICK, MD	Aggregate to Date: \$ 250 ✓			250	Price Per Ticket: \$		
6/14/02	AMY SIMMONS FARRER 1600 MARKER ROAD MIDDLETOWN, MD 21769-7233	Aggregate to Date: \$ 40 ✓			40	Price Per Ticket: \$		
7/23/02	CLAGETT JONES 2381 BEAR DEN ROAD FREDERICK, MD 21701-9328	Aggregate to Date: \$ 50 ✓			50	Price Per Ticket: \$		
7/25/02	MICHAEL G. BAZARAL 3771 POINT OF ROCKS ROAD JEFFERSON, MD. 21755-7504	Aggregate to Date: \$ 900 ✓			900	Price Per Ticket: \$		
8/2/02	HELEN S. EAVES 14 FULTON AVENUE WALKERSVILLE, MD 21793	Aggregate to Date: \$ 1,000 ✓			1,000	Price Per Ticket: \$		
		Aggregate to Date: \$				Price Per Ticket: \$		
<b>TOTALS THIS PAGE</b>		\$ 3,565			\$ 3,565 (4)	- 0 - (5)	- 0 - (6)	- 0 - (7)

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

**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 JOHN L. THOMPSON JR, PERSONAL TREASURER ACCOUNT  
 (d) Campaign Fund Account Number A2482

13 Date Received	14 Complete Name and Address of Payor	15 Other Receipts		16 In-Kind Contribution	17 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)	Fair Market Value of In-Kind Contribution Received (Describe in Column 18)	
7/24/02	JOHN L. THOMPSON, JR 12 LIBERTY STREET WALKERSVILLE, MD 21793-8531			24.34	PAINTING SUPPLIES FOR SIGN ON TRUCK
		Aggregate to Date: \$		Aggregate to Date: \$24.34	
6/1/02	JOHN L. THOMPSON, JR 12 LIBERTY STREET WALKERSVILLE, MD 21793-8531	1,000			
		Aggregate to Date: \$1,000		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: \$	
<b>Totals This Page</b>		1,000 (15)		24.34 (17)	

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

**Schedule 2 - EXPENDITURES**

See instructions on reverse side

(c) Name of Account JOAN L. THOMPSON, JR. PERSONAL TREASURER ACCOUNT

(d) Campaign Fund Account Number A2482

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

19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
Date	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 (Identify in col. 35)	Other (Describe in Col. 35)	Transfer to or from Interest Bearing Account (Enter Acct. # in Col. 35)	Remarks
7/24	BANKCARD SERVICES P.O. BOX 15019	091					142.80									STABLES STAFF #240
8/2	WILMINGTON, DE 19886-5019															PROCEEDS
TOTALS THIS PAGE																
142.80																
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

(c) Name of Account JOHN L. THOMPSON JR, PERSONAL TREASURER ACCOUNT

(d) Campaign Fund Account Number A2482

36 Name and Address of Creditor	37 Date Loan Accepted or obligation incurred	38 *Written Consent Previously Filed	38 Written Consent Filed Herewith	39 Interest Rate Charged	40 % of Prime Rate Day Loan is Accepted	41 In-Kind Interest Contribution (Enter on schedule 1B Col. 17)	42 Balance	43 Balance Due	Unpaid Bills Other Than Loans (44)	
									Description	
JOHN L. THOMPSON JR 12 LIBERTY STREET WALKERSVILLE, MD 21793-8531	6/1/02	N/A	N/A	N/A	N/A	N/A	1,000	\$283.50	STAPLES STORE #240 PRINT & FOLD	
BANKCARD SERVICES P.O. BOX 15019 WILMINGTON, DE 19886-5019	7/13/02							\$157.68	2000 BROCHURES AMERICA'S CAMPAIGN STORE	
BANKCARD SERVICES P.O. BOX 15019 WILMINGTON, DE 19886-5019	7/25/02								125 BUMPER STICKERS	
Totals This Page								1,000	441.18	

\* Article 33, § 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 consent 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.

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