

Maryland State Board of Elections - Campaign Fund Report Summary Sheet

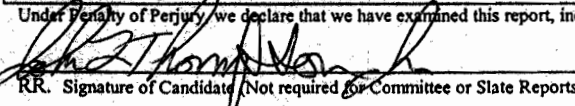
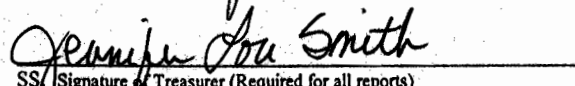
Forms May Be Duplicated As Needed

A. Name of Account (as filed with Election Office) JOHN L. THOMPSON, JR., PERSONAL TREASURER ACCOUNT		B. Account Number (Assigned by election office). A 2482	
C. Elective Office FREDERICK COUNTY COMMISSIONER	D. District Represented N/A	E. Bank Account Information	
		Bank Name FARMERS & MECHANICS	Bank Account Number 257 356 3
		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: 8/30/02		
Beginning Transaction Date: 8/7/02 (please refer to your Pre Report Notice for the correct dates)	Ending Transaction Date: 8/25/02	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
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	625 -	3,565	4,190
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)			
U. Value of In-Kind Contributions Received - Schedule 1B, Column 17	16.52	24.34	40.86
V. Total Receipts - (Col. A Lines T + U) (Col. C. Lines T + U)	641.52	4589.34	5230.86
W. Expenditures - Schedule 2			
X. Salaries and Other Compensation - Column 22			
Y. Rent and Other Office Expenses - Column 23			
Z. Field Expenses - Column 24			
AA. Media - Column 25	1338.95		1338.95
BB. Printing and Campaign Materials - Column 26	951.68	142.80	1,094.48
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)	16.52	24.34	40.86
KK. Total Expenditures (add lines X through JJ above)	2307.15	167.14	2474.29
LL. Cash Balance (Subtract line KK, Column C from line V, Column C)			2756.57
Cash Balance Information			
MM. Cash Balance in Checkbook at the End of the Report Transaction Period.			2756.57
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			1,000 -
PP. Outstanding Bills at the End of the Transaction Period. - Column 43			386
QQ. Total Obligations Outstanding. (Add lines OO and PP in Column C)			1,386

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. Print name of candidate	8/28/02 date	For Board Use Only
SS. Signature of Treasurer (Required for all reports) 	JENNIFER LOU SMITH Print name of treasurer	8/28/02 date	

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. PARSONAL TREASURER ACCOUNT

(d) Campaign Fund Account Number A 2482

1 Date Received	2 Received From Complete Name and Address For entries in columns 6 and 7 list name and address of the entity.	3 This column must be completed (see reverse side, Column 2)	3 paid by		4 Contributions other than ticket purchases from an Individual, 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)
			C H E C K	C A S H				
8/12/02	DOROTHY V. SHAFF 5316 STONE ROAD FREDERICK, MD 21703-6923	Aggregate to Date: \$ 25 ✓			\$ 25	Price Per Ticket: \$		
8/14/02	LAURA CORBIN FRAZIER 5709 OLD STONEHOUSE LANE NEW MARKET, MD 21774-6813	Aggregate to Date: \$ 50 ✓			\$ 50	Price Per Ticket: \$		
8/14/02	GAIL E. WARD LIEB 6514 SCHNEIDER DRIVE MIDDLETOWN, MD 21769-7018	Aggregate to Date: \$ 50 ✓			\$ 50	Price Per Ticket: \$		
8/15/02	SUSAN M. CORBIN 6652 COLDSTREAM DRIVE NEW MARKET, MD 21774-6809	Aggregate to Date: \$ 100 ✓			\$ 100	Price Per Ticket: \$		
8/16/02	JANICE R. SHAFF 234 SOUTH MARKET STREET FREDERICK, MD 21701-6527	Aggregate to Date: \$ 50 ✓			\$ 25	Price Per Ticket: \$		
8/18/02	JENNIFER LOU SMITH 11009 BENNIE DUNCAN ROAD FREDERICK, MD 21701-2211	Aggregate to Date: \$ 200 ✓			\$ 100	Price Per Ticket: \$		
8/18/02	JAN L. CLARK 9997 BALTIMORE NATIONAL PIKE MYERSVILLE, MD 21773-8109	Aggregate to Date: \$ 100 ✓			\$ 100	Price Per Ticket: \$		
8/19/02	EUGENE H. GREEN 3602 PETERSVILLE ROAD KNOXVILLE, MD 21758-9107	Aggregate to Date: \$ 50 ✓			\$ 50	Price Per Ticket: \$		
8/20/02	DOROTHY V. SHAFF 5316 STONE ROAD FREDERICK, MD 21703-6923	Aggregate to Date: \$ 75 ✓			\$ 50	Price Per Ticket: \$		
8/22/02	OLIVE V. McGOVERN 70 SHARWOOD DRIVE WALKERSVILLE, MD 21793-8213	Aggregate to Date: \$ 25 ✓			\$ 25	Price Per Ticket: \$		
TOTALS THIS PAGE					\$ 575			
					(4)	(5)	(6)	(7)

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

See instructions on reverse side

(c) Name of Account DAN L. THOMPSON, JR. PERSONAL TREASURER ACCOUNT
 (d) Campaign Fund Account Number A 2482

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				
8/22/02	KIM S. CARLE 807 FOURTH AVENUE BRUNSWICK, MD 21716	Aggregate to Date: \$ 50			\$ 50	Price Per Ticket: \$		
		Aggregate to Date: \$				Price Per Ticket: \$		
		Aggregate to Date: \$				Price Per Ticket: \$		
		Aggregate to Date: \$				Price Per Ticket: \$		
		Aggregate to Date: \$				Price Per Ticket: \$		
		Aggregate to Date: \$				Price Per Ticket: \$		
		Aggregate to Date: \$				Price Per Ticket: \$		
		Aggregate to Date: \$				Price Per Ticket: \$		
		Aggregate to Date: \$				Price Per Ticket: \$		
		Aggregate to Date: \$				Price Per Ticket: \$		
TOTALS THIS PAGE					\$ 50 (4)	(5)	(6)	(7)

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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 A 2482

13 Date Received	14 Complete Name and Address of Payor	15 16 Other Receipts		17 In-Kind Contribution	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)	Fair Market Value of In-Kind Contribution Received (Describe in Column 18)	
8/18/02	MICHAEL G. BAZARAL 3771 POINT OF ROCKS ROAD JEFFERSON, MO. 21755-7504			\$ 12 -	Eight (8) each oak posts @ \$1.25 assorted bolts - \$2.00
		Aggregate to Date:		Aggregate to Date:	
		\$		\$ 12 -	
8/24/02	JOHN L. THOMPSON, JR. 12 LIBERTY STREET WALKERSVILLE, MO 21793- 8531			\$ 4.52	Ten (10) each nuts bolts & washers for signs
		Aggregate to Date:		Aggregate to Date:	
		\$		\$ 4.52	
		Aggregate to Date:		Aggregate to Date:	
		\$		\$	
		Aggregate to Date:		Aggregate to Date:	
		\$		\$	
		Aggregate to Date:		Aggregate to Date:	
		\$		\$	
		Aggregate to Date:		Aggregate to Date:	
		\$		\$	
Totals This Page				16.52	
		(15)	(16)	(17)	

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

Forms may be duplicated as needed

(a) Page 5 of 6
 (b) Report Due Date 8/30/02

Schedule 2 - EXPENDITURES
 See instructions on reverse side

(c) Name of Account JOHN L. THOMPSON, JR. PERSONAL TREASURER ACCOUNT
 (d) Campaign Fund Account Number A 7482

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	Other (Describe in Col. 35)	Transfer to or from Interest Bearing Account (Enter Acct. # in Col. 35)	Remarks
8/15/02	FREDERICK NEWS-POST P.O. BOX 578	092				743.40										
8/29/02	FREDERICK, MD 21705-0578	093					283.50									STAMPERS STORE # 240
8/29/02	BANKCARD SERVICES P.O. BOX 15019	094					157.68									AMERICA'S CAMPAIGN STORES
8/29/02	WILMINGTON, DE 19886-5019															BUMPER STICKERS
8/29/02	BANKCARD SERVICES P.O. BOX 15019	095				391.89										
8/29/02	WILMINGTON, DE 19886-5019															
8/29/02	GAZETTE NEWSPAPERS 13 EAST PATRICK STREET	096				273.66										
8/29/02	FREDERICK, MD 21701															
8/29/02	CITIZEN NEWSPAPERS 101 WEST POTOMAC STREET	097					510.50									
8/29/02	BRUNSWICK, MD 21716															
8/29/02	BANKCARD SERVICES P.O. BOX 15019															
8/29/02	WILMINGTON, DE 19886-5019															
TOTALS THIS PAGE																
1338.95 951.68																

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Forms may be duplicated as needed.

(a) Page 6 of 6
 (b) Report Due Date 8/30/02

Schedule 3 - Outstanding Obligations

See instructions on reverse side

(c) Name of Account JOAN 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	Loans				Unpaid Bills Other Than Loans (44)				
		38 *Written Consent Previously Filled	38 Written Consent Filled 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	Description	
JOAN L. THOMPSON, JR 12 LIBERTY STREET WALKERSVILLE MD 21793-8531	6/1/02	N/A	N/A	N/A	N/A	1,000				
BANKCARD SERVICES P.O. BOX 15019 WILMINGTON, DE 19886-5019							\$106		ELECTION IDEAS P.O. BOX 946 NAPERVILLE, IL 60566	
MT AIRY MESSENGER P.O. BOX 897 MT AIRY MD 21771							\$280		CAMPAIGN AD TO RUN 9/4/02	
							1,000	386		
Totals This Page							(42)	(43)		

*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.