

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). A2482	
C. Elective Office FREDERICK COUNTY COMMISSIONER	D. District Represented N/A	E. Bank Account Information	
		Bank Name	Bank Account Number
		E1. Checking Account FARMERS & MECHANICS	257 356 3
E2. Other Accounts if Any			

F. Reporting Due Dates and Transaction Periods.

Report Due Date: NOVEMBER 26, 2002

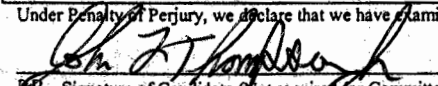
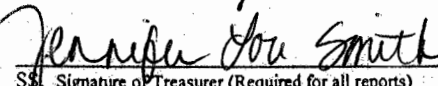
Beginning Transaction Date: 10/21/02 Ending Transaction Date: 11/19/02
(please refer to your Pre Report Notice for the correct dates)

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.

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	90-	7,410-	7,500-
L. Ticket Purchases - Schedule 1, Column 5			
M. Federal Committees - Schedule 1, Column 6			
N. Political Clubs - Schedule 1, Column 7	265-		265-
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		249.87	249.87
V. Total Receipts - (Col. A Lines T + U) (Col. C. Lines T + U)	355-	8,659.87	9,014.87
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	450.40	5,234.12	5,684.52
BB. Printing and Campaign Materials - Column 26		2,029.90	2,029.90
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	1,000		1,000
II. Other - Column 33	50.58		50.58
JJ. In-Kind Contributions Received (enter same figure as line U above)		249.87	249.87
KK. Total Expenditures (add lines X through JJ above)	1,500.58	7,513.89	9,014.87
LL. Cash Balance (Subtract line KK, Column C from line V, Column C)			.00
Cash Balance Information			
MM. Cash Balance in Checkbook at the End of the Report Transaction Period.			-0-
NN. Cash Balance in Interest Bearing Accounts at the End of the Transaction Period.			-0-
Outstanding Obligations - Schedule 3			
OO. Balance of Loans at the End of the Transaction Period. - Column 42			-0-
PP. Outstanding Bills at the End of the Transaction Period. - Column 43			-0-
QQ. Total Obligations Outstanding. (Add lines OO and PP in Column C)			-0-

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 11/22/02 date	For Board Use Only 02 NOV 25 AM 8:11 FREDERICK COUNTY BOARD OF ELECTIONS SBE-13-03 (Rev 4-99)
SS. Signature of Treasurer (Required for all reports) 	JENNIFER LOU SMITH Print name of treasurer 11/24/02 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, 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 Individual, Corporation, etc.	5 Ticket purchases by Individuals, Corporations etc. Price Per Ticket \$	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				
10/21/02	DAVID E. HAWKER 4627 ELMER OBER ROAD FREDERICK, MD 21703-7428	Aggregate to Date: \$ 50			\$ 50			
10/30/02	DAVID M. RAK 4427 HIGHBORO DRIVE MT. AIRY, MARYLAND 21771-4601	Aggregate to Date: \$ 40			\$ 40			
10/30/02	REPUBLICAN WOMEN'S CLUB OF FREDERICK COUNTY P.O. BOX 445 MYERSVILLE, MD 21773-0445	Aggregate to Date: \$ 265						\$ 265
		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					\$ 90 (4)	(5)	(6)	\$ 265 (7)

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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.

Date		Name and Address To Whom Paid (List name of Candidate or Committee when completing column 31)		Check Number	22	23	24	25	26	27	28	29	30	31	32	33	34	35			
					Salaries and other Compensation	Rent and other office expenses	Field Expenses (Identify in col. 35)	Media (radio, TV, 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			
10/13/02		FREDERICK NEWS-POST PO BOX 578		115				450.40										11/4 AD IN FBW			
11/22/02		FREDERICK, MD 21705-0578		116											25.29			DISTRIBUTION OF SURPLUS			
11/22/02		WALKERSVILLE VOLUNTEER FIRE COMPANY 79 FREDERICK STREET WALKERSVILLE MD 21793		117											25.29			DISTRIBUTION OF SURPLUS			
11/22/02		WALKERSVILLE VOLUNTEER AMBULANCE COMPANY PO BOX 202 WALKERSVILLE MD 21793		118										1,000				REPAYMENT OF LOAN			
TOTALS THIS PAGE																450.40	1,000	50.58			

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Forms may be duplicated as needed.

(a) Page 4 of 4
(b) Report Due Date 11/26/02

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 A 2482

36	37	38	39	40	41	42	(43)	(44)	
Name and Address of Creditor	Due Loan Accepted or obligation incurred	Written Consent Previously Filed	Written Consent Filed Herewith	Interest Rate Charged	% of Prime Rate Day Loan is Accepted	In-Kind Interest Contribution (Enter on schedule, IB Col. 17)	Balance	Balance Due	Description
JOHN L. THOMPSON, JR 12 LIBERTY STREET WALKERSVILLE, MD 27173-8531	6/1/02	N/A	N/A	N/A	N/A	N/A	-0-		
Totals This Page							-0-	(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.