

Maryland State Board of Elections - Campaign Fund Report Summary Sheet

Page 1 of 8

Forms May Be Duplicated

Name of Account (as filed with Election Office): **THOMAS C. HENDERSON PERSONAL TREASURER**
 B. Account Number (Assigned by election office): **A-2250**

Active Office: **Frederick County**
 D. District Represented: **FREDERICK COUNTY**

E. Bank Account Information

Bank Name	Bank Account Number
E1. Checking Account: ALL FIRST BANK	91205268
E2. Other Accounts if Any	

Reporting Due Dates and Transaction Periods.

Start Due Date: **8-13-02**

Beginning Transaction Date: **11-01-01** Ending Transaction Date: **8-6-02**
 (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 file if a cash balance or outstanding debt exists.
 H. Amendment - This report amends a previous report. Filed on: _____

(Original Report due date: _____)

Important: To avoid filing amendments it is essential that you read the detailed instructions relating to entries on the reverse side of each form, check your math on each schedule and place entries in the correct columns.

Column A - TOTALS Current Period
 Column B - TOTALS Prior Period
 Column C - TOTALS to Date

Itemized Transactions	Column A - TOTALS Current Period	Column B - TOTALS Prior Period	Column C - TOTALS to Date
Contributions, Transfers in and other Income - Schedule 1, 1A, and 1B			
Cash Balance from Line LL of 2/1/99 Rpt (Enter in Col B and C) - Continuing Committees Only			
Contributions - Schedule 1, Column 4	\$2480.00		\$2480.00
Direct Purchases - Schedule 1, Column 5			
Federal Committees - Schedule 1, Column 6			
Political Clubs - Schedule 1, Column 7			
Transfers In - Md. Candidate and Slate Accounts - Schedule 1A, Column 10			
Transfers In - Md. Pol. Party Central Committee Accounts - Schedule 1A, Column 11			
Transfers In - PAC Accounts - Schedule 1A, Column 12			
Checks Received - Schedule 1B, Column 15	\$776.01		\$776.01
Debit Card - Schedule 1B, Column 16			
Other Money Receipts (Col. A Lines K through S) (Col. B & C Lines J1 through S)	\$3256.00		\$3256.00
Due of In-Kind Contributions Received - Schedule 1B, Column 17			
Other Receipts - (Col. A Lines T + U) (Col. C. Lines T + U)	\$3256.00		\$3256.00
Expenditures - Schedule 2			
Salaries and Other Compensation - Column 22			
Travel and Other Office Expenses - Column 23			
Printing Expenses - Column 24	\$24.00		\$24.00
Media - Column 25			
Printing and Campaign Materials - Column 26	\$1823.00		\$1823.00
Direct Mailing by Mail House - Column 27			
Stage - Column 28			
Lease of Equipment - Column 29			
Costs of your Fundraising Events - Column 30			
Transfers Out to Other Maryland Treasurers - Column 31			
Loan Repayment - Column 32			
Other - Column 33			
Adjusted Contributions Received (enter same figure as line U above)			
Adjusted Expenditures (add lines X through JJ above)	\$1847.00		\$1847.00
Final Balance (Subtract line KK, Column C from line V, Column C)			\$1408.00

Cash Balance Information

Cash Balance in Checkbook at the End of the Report Transaction Period: _____

Cash Balance in Interest Bearing Accounts at the End of the Transaction Period: **\$632.00**

Outstanding Obligations - Schedule 3

Balance of Loans at the End of the Transaction Period. - Column 42: **776.00**

Outstanding Bills at the End of the Transaction Period. - Column 43: **776.00**

Total Obligations Outstanding. (Add lines OO and PP in Column C): **776.00**

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.

Signature of Candidate: **Thomas C. Henderson** Date: **8-10-02**

Signature of Treasurer: **James H. Renn** Date: **8-11-02**

For Board Use Only: **2002 AUG**

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

See instructions on reverse side

Name of Account HENDERSON THOMAS C., PERSONAL TREASURER ACCO.
 Campaign Fund Account Number A 2350

Contributor	2 Received From		3 paid by		4 Contributions other than ticket purchases from an Individual, Corporation, etc.	5 Ticket purchases by Individuals, Corporations etc.	6 Contributions from Federal Committees (Include ticket purchases)	7 Contributions from 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		Price Per Ticket: \$		
1	JAMES & SUSAN RENN 9107 GRASSHOUSE PIKE FREDERICK MD 21701	Aggregate to Date: \$200 ⁰⁰	✓		200.00	Price Per Ticket: \$		
1	THOMAS C HENDERSON 6125 M SPRINGWATER PL FREDERICK MD 21701	Aggregate to Date: \$100 ⁰⁰		✓	100.00	Price Per Ticket: \$		
1	PAUL STATAIS 5819 ACCOMAC STREET SPRINGFIELD VA 22150-3820	Aggregate to Date: \$50.00	✓		50.00	Price Per Ticket: \$		
2	DAVID & KAREN ANSEL 9034 CLENDENIN WAY FREDERICK MD 21704	Aggregate to Date: \$30.00	✓		30.00	Price Per Ticket: \$		
2	RIVERSIDE PROPERTIES MASTER 41 EAST ALL SAINTS STREET FREDERICK MD 21701	Aggregate to Date: \$500 ⁰⁰	✓		500 ⁰⁰	Price Per Ticket: \$		
2	MILLENNIUM REALTY LLC 41 EAST ALL SAINTS STREET FREDERICK MD 21701	Aggregate to Date: \$500.00	✓		500.00	Price Per Ticket: \$		
	CARROLL CREEK TITLE CO. 15 NORTH COURT STREET FREDERICK MD 21701	Aggregate to Date: \$500 ⁰⁰	✓		500 ⁰⁰	Price Per Ticket: \$		
	HORIZON FREDERICK II LLC 15 N COURT STREET FREDERICK MD 21701	Aggregate to Date: \$500 ⁰⁰	✓		500 ⁰⁰	Price Per Ticket: \$		
	GOWE L TIMBERMAN 4705 OLD SWIMMING POOL RD BRADEOCK HEIGHTS MD 21714	Aggregate to Date: \$50 ⁰⁰	✓		50 ⁰⁰	Price Per Ticket: \$		
	KLINE SCOTT VISCO 117 W PATRICIA STREET FREDERICK MD 21701	Aggregate to Date: \$50 ⁰⁰	✓		50 ⁰⁰	Price Per Ticket: \$		

NOTE THIS IS THE TOTAL AMOUNT PAID \$2480⁰⁰

Schedule 1A – Transfers in

From Maryland Treasurers and Out of State Non-Federal Campaign Accounts
(see schedules 1 and 1B for other types of Income)

See instructions on reverse side

Name of Account HENDERSON THOMAS C. PERSONAL TREASURER ACCO.

Campaign Fund Account Number A2350

9 Name of the Campaign Account from which the transfer is received	This Column must be completed (see reverse side, Column 9)	10 From MD Candidate Accounts, Candidate Committee Accounts or Slate Accounts (Include Ticket Purchases)	11 From MD Political Party Central Committee Accounts (Include Ticket Purchases)	12 From MD PA Non Federal O State PACs (If Ticket Purchases)
	Aggregate to Date			
	\$			
	Aggregate to Date			
	\$			
	Aggregate to Date			
	\$			
	Aggregate to Date			
	\$			
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	Aggregate to Date			
	\$			
	Aggregate to Date			
	\$			
	Aggregate to Date			
	\$			

NONE

Schedule 1B
Other Receipts and In-Kind Contributions
 (see schedules 1 and 1A for other types of income)

See instructions on reverse side

Name of Account HENDERSON THOMAS C, PERSONAL TREASURER ACCOUNT
 Campaign Fund Account Number A2350

13 Date Received	14 Complete Name and Address of Payor	15 Other Receipts		16 In-Kind Contribution	17 Fair Market Value of In-Kind Contribution Received (Describe in Column 18)	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)			
8/02	PAUL DELOZIER 7884 WALNUT GROVE SEVERN MD 21144	320.59 Aggregate to Date: \$ 320.59				FOR WEB SITE
9/02	THOMAS C HENDERSON 6125 M SPRINGWATER PL. FREDERICK MD 21701	455.42 Aggregate to Date: \$ 455.42				FOR PRINTING
		Aggregate to Date: \$				
		Aggregate to Date: \$				
		Aggregate to Date: \$				
		Aggregate to Date: \$				
		Aggregate to Date: \$				
		Aggregate to Date: \$				
This Page		776.01	—	—		
		(15)	(16)	(17)		

Schedule 2 - EXPENDITURES

See instructions on reverse side

Name of Account HENDERSON THOMAS C PERSONAL TREASURER ACCOUNT

Campaign Fund Account Number A2350

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

Expenditure Classification

20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
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
EXPRESS SIGNS 430 E. PATRICK ST FREDERICK MD 21701	101					154.35									
EXPRESS SIGNS 430 E PATRICK ST FREDERICK MD 21701	102					557.50									
WALT BOWIE / Home Depot 339 KINGSTON CIRCLE SYKESVILLE, MD 21793	103					62.37									
EXPRESS SIGNS 430 E PATRICK ST FREDERICK MD 21701	104					1049.54									
CLARK AMERICAN CHECK ORDER ACCEPT BANK				24.00											
		NA	NA	24.00	NA	51823.76	NA	NA	NA	NA	NA	NA	NA	NA	NA

Schedule 3 - Outstanding Obligations

See instructions on reverse side

Name of Account: HENDERSON THOMAS C, PERSONAL TREASURER ACCOUNT
 Campaign Fund Account Number: A2350

36 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	44 Unpaid Bills Other Than Loans
L. DALOZIER	5-8-02	-	yes	0%	NA	-	320.59	320.59	FOR WRB SITE
MAS C HENDERSON	5-9-02	-	yes	0%	NA	-	455.42	455.42	FOR PRINTING
							776.01	776.01	

3, § 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 all 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.

Page _____

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

SEE OTHER SIDE FOR LOAN REQUIREMENTS

SCHEDULE 4

REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Page 7 of 8

I. CONSENT OF RECIPIENT*
Please Print

THOMAS C HENDERSON, hereby acknowledge receipt on 5-9-02
Name of Candidate Date

a loan in the amount of \$ 455.42 from THOMAS C HENDERSON
Name of Lender

HENDERSON THOMAS C PERSONAL TREASURER ACCOUNT
Name of Campaign Fund Account Campaign Fund Account Number A 235

copy of this consent has been supplied to the lender.

Thomas C Henderson
Signature of Candidate

II. TERMS OF LOAN**
Please Print

NAME: THOMAS C HENDERSON
Name of Lender

6125 M SPRING WATER PLACE FREDERICK MD 2170
Address

Thomas C Henderson
Signature of Lender

SCHEDULE FOR REPAYMENT

TO BE REPAYED AT END OF CAMPAIGN ELECTION CYCLE

If a loan is not from a Candidate and spouse or financial institution in the business of making loans, it must be repaid by the end of the next election cycle - otherwise it will be a contribution in the amount of the principal balance, and subject to the contribution limits (see other side).

INTEREST RATE CHARGED:

0%

(Article 33, Section 13-208(d) "If interest on a loan is not charged or is charged at a rate less than the prime rate on the day that the prime rate less the amount of the interest actually charged shall constitute a contribution that is subject to the reporting requirements and limitations of this subtitle").

PRIME INTEREST RATE ON DAY LOAN IS ACCEPTED:

NT

It is the responsibility of the candidate to document that the interest rate charged reflects a commercially reasonable standard for the prime rate on the day the loan was made. For example, the Wall Street Journal publishes the prime rate every day under "Money Rates" column. The definition of Prime Rate in the Wall Street Journal is "the prime rate for corporate loans at large U. S. Money Center Commercial Banks".

SEE OTHER SIDE FOR LOAN REQUIREMENTS

SCHEDULE 4

REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

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I. CONSENT OF RECIPIENT*

Please Print

THOMAS C HENDERSON, hereby acknowledge receipt on 5-8-02
Name of Candidate Date

loan in the amount of \$ 320⁵⁹ from PAUL DELOZIER
Name of Lender

HENDERSON THOMAS C PERSONAL TREASURER ACCOUNT
Name of Campaign Fund Account Campaign Fund Account Number #A2350

copy of this consent has been supplied to the lender.

Thomas C Henderson
Signature of Candidate

II. TERMS OF LOAN**

Please Print

UNDER: PAUL DELOZIER
Name of Lender

7884 WALNUT GROVE SEVERN MD 21144
Address

Paul E. Delozier
Signature of Lender

SCHEDULE FOR REPAYMENT

TO BE REPAYED AT END OF CAMPAIGN
ELECTION CYCLE

If a loan is not from a Candidate and spouse or financial institution in the business of making loans, it must be repaid by the end of the next election cycle - otherwise it will be a contribution in the amount of the principal balance, and subject to the contribution limits (see other side).

INTEREST RATE CHARGED:

0 90

(Article 33, Section 13-208(d) "If interest on a loan is not charged or is charged at a rate less than the prime rate on the day that the prime rate less the amount of the interest actually charged shall constitute a contribution that is subject to the reporting requirements and limitations of this subtitle").

THE INTEREST RATE ON DAY LOAN IS ACCEPTED:

NP

It is the responsibility of the candidate to document that the interest rate charged reflects a commercially reasonable standard for the prime rate on the day the loan was made. For example, the Wall Street Journal publishes the prime rate every day under "Money Rates" column. The definition of Prime Rate in the Wall Street Journal is "the prime rate on corporate loans at large U. S. Money Center Commercial Banks".