

Maryland State Board of Elections - Campaign Fund Report Summary Sheet

Page 1 of 1

Forms May Be Duplicated

Name of Account (as filed with Election Office) HENDERSON THOMAS C. PERSONAL TREASURER ACCOUNT		B. Account Number (Assigned by election office). A-2350	
Election Office COUNTY COMMISSIONER	D. District Represented FREDERICK COUNTY	E. Bank Account Information	
		Bank Name FIRST BANK	Bank Account Number 9120526
		E1. Checking Account	
E2. Other Accounts if Any			

Reporting Due Dates and Transaction Periods.

Report Due Date: **8-30-02**

Beginning Transaction Date: **8-7-02** Ending Transaction Date: **8-28-02**
(please refer to your Pre Report Notice for the correct dates)

G. Final Report - Check if report is and account is to be terminated. **Cann**
if a cash balance or outstanding debt

H. Amendment - This report amends report Filed on: _____
(Original Report due _____)

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
Enter Total Figures from Attached Schedules

Column B - TOTALS Prior Period
Enter Figures from Column C of Previous Report

Column C - to Date
Add Column across to column

Itemized Transactions	Column A - TOTALS Current Period	Column B - TOTALS Prior Period	Column C - 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) - <i>Continuing Committees Only</i>			
Contributions - Schedule 1, Column 4	1940.00	2450.00	4420.00
Ticket 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			
Loans Received - Schedule 1B, Column 15		776.01	776.01
Other - Schedule 1B, Column 16			
Total Money Receipts (Col. A Lines K through S) (Col. B & C Lines J1 through S)	1940.00	3256.01	5196.01
Value of In-Kind Contributions Received - Schedule 1B, Column 17			
Total Receipts - (Col. A Lines T + U) (Col. C. Lines T + U)	1940.00	3256.01	5196.01
Expenditures - Schedule 2			
Salaries and Other Compensation - Column 22			
Rent and Other Office Expenses - Column 23			
Travel Expenses - Column 24		24.00	24.00
Media - Column 25	190.94		190.94
Printing and Campaign Materials - Column 26	861.74	1823.76	2685.50
Direct Mailing by Mail House - Column 27			
Postage - Column 28			
Purchase of Equipment - Column 29			
Expenses of your Fundraising Events - Column 30			
Transfers Out to Other Maryland Treasurers - Column 31			
Loan Repayment - Column 32			
Other - Column 33			
In-Kind Contributions Received (enter same figure as line U above)			
Total Expenditures (add lines X through JJ above)	1052.16	1847.76	2900.16
Cash Balance (Subtract line KK, Column C from line V, Column C)			2295.85

Cash Balance Information

Cash Balance in Checkbook at the End of the Report Transaction Period. **1519.50**

Cash Balance in Interest Bearing Accounts at the End of the Transaction Period. _____

Outstanding Obligations - Schedule 3

Balance of Loans at the End of the Transaction Period. - Column 42 **776.01**

Outstanding Bills at the End of the Transaction Period. - Column 43 **776.01**

Total Obligations Outstanding. (Add lines OO and PP in Column C) **776.01**

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.

Thomas C. Henderson Signature of Candidate (Not required for Committee or Slate Reports)	THOMAS C. HENDERSON Print name of candidate	8-29-02 date	For Board Use Only 02 02 02
James H. Renn Signature of Treasurer (Required for all reports)	JAMES H. RENN Print name of treasurer	8-29-02 date	

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

See instructions on reverse side

Name of Account HEW OLSON THOMAS C PERSONAL TREASURER ACC
 Campaign Fund Account Number A 235U

1	2	3	4	5	6	7		
Date Received	Received From 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)	paid by		Contributions other than ticket purchases from an Individuals, Corporations, etc.	Ticket purchases by Individuals, Corporations etc.	Contributions from Federal Committees (Include ticket purchases)	Contributions from Club (include ticket purchases)
			C H E C K	C A S H				
9/02	JOHN F. DALLAVALLE 5009 CAMBRACK LANE FREDERICK MD 21703	Aggregate to Date: \$ 150 ⁰⁰	✓		150 ⁰⁰	— Price Per Ticket: \$	NA	—
9/02	JSA COMMERCIAL REALTY 6508 JAFFERSON BLVD FREDERICK MD 21703	Aggregate to Date: \$ 100	✓		100 ⁰⁰	— Price Per Ticket: \$		
9-02	DAN RYAN BUILDERS ONE PARK AVE 2ND FLOOR MT AIRY MD 21771	Aggregate to Date: \$ 200 ⁰⁰	✓		200 ⁰⁰	— Price Per Ticket: \$		
2/02	AMBERS PROFESSIONAL CTR. 178 THOMAS JOHNSON DR. S201 FREDERICK MD 21702	Aggregate to Date: \$ 100 ⁰⁰	✓		100 ⁰⁰	— Price Per Ticket: \$		
7/02	HARRIS SMARIGA & ASSOC. 125 S. CARROLL ST S-100 FREDERICK MD 21701-5608	Aggregate to Date: \$ 100 ⁰⁰	✓		100 ⁰⁰	— Price Per Ticket: \$		
3/02	NATIONAL TRAIL INC PO BOX 1787 FREDERICK MD 21702	Aggregate to Date: \$ 100 ⁰⁰	✓		100 ⁰⁰	— Price Per Ticket: \$		
2/02	KENT BRIDGELL CONST. CO PO BOX 172 LIBERTY TOWN MD 21762-0172	Aggregate to Date: \$ 80 ⁰⁰	✓		80 ⁰⁰	— Price Per Ticket: \$		
2/02	ROBERT & MARION SNYDER 4 JAMES STREET WOODS BORO MD 21798	Aggregate to Date: \$ 25 ⁰⁰	✓		25 ⁰⁰	— Price Per Ticket: \$		
5/02	CURTIS L. MYERS CONST. CO 8101 SANDOWN LANE FREDERICK MD 21702	Aggregate to Date: \$ 35 ⁰⁰	✓		35 ⁰⁰	— Price Per Ticket: \$		
5/02	ADMAR CUSTOM HOMES 5705 INDUSTRY LANE FREDERICK MD 21704	Aggregate to Date: \$ 200 ⁰⁰	✓		200 ⁰⁰	— Price Per Ticket: \$	✓	
					1090 ⁰⁰	—	—	—

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

See instructions on reverse side

Name of Account HENDERSON THOMAS G. PERSONAL TREASURER ACCOUNT
 Campaign Fund Account Number A-2350

1	2		3		4	5	6	7
	Received From		paid by					
Received	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	Contributions other than ticket purchases from an Individuals, Corporations, etc.	Ticket purchases by Individuals, Corporations etc.	Contributions from Federal Committees (Include ticket purchases)	Contributions from Clubs (include ticket purch
1/02	BRYAN & CYNTHIA CIRULLO 24 VICTORIA SQUARE FREDERICK MD 21702	Aggregate to Date: \$ 50 ⁰⁰	✓		50 ⁰⁰	— Price Per Ticket: \$	NA	N.
1/02	ROBERT K WORMAN INC 5320 SPECTRUM DRIVE FREDERICK MD 21703	Aggregate to Date: \$ 200 ⁰⁰	✓		200 ⁰⁰	— Price Per Ticket: \$	}	}
4/02	SPATRICK & ANGELA COSTELLO 13774 OLD ROVER RD WEST FREDERICK MD 21744	Aggregate to Date: \$ 100 ⁰⁰	✓		100 ⁰⁰	— Price Per Ticket: \$		
1/02	FORTY WEST BUILDINGS 3230 BETHANY LANE BELLICOTT CITY MD 21042	Aggregate to Date: \$ 250 ⁰⁰	✓		250 ⁰⁰	— Price Per Ticket: \$		
2/02	MORGAN KELLER INC 70 THOMAS JOHNSON DRIVE FREDERICK MD 21702-4306	Aggregate to Date: \$ 250	✓		250 ⁰⁰	— 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: \$		
					850 ⁰⁰	—	—	—

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 ACC

Campaign Fund Account Number A2350

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

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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

Name of Account ANDERSON THOMAS C PERSONAL TREASURY ACCOUNT

Campaign Fund Account Number A 2350

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)	
		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:	
		\$		\$	

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als This Page None None None
(15) (16) (17)

Schedule 3 - Outstanding Obligations

See instructions on reverse side

(b) Report Due Date 8-30-02

Personnel Account

PERSONAL TREASURER ACCOUNT

gn Fund Account Number A 2350

Loans				Unpaid Bills Other Than Loans					
36	37	38	39	40	41	42	43	(44)	
Address of Creditor	Date 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 1B Col. 17)	Balance	Balance Due	Description

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(42)

(43)

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

A copy of the written consent of the candidate, without the written consent of the candidate. A copy of the written consent of the candidate. This consent is given on Schedule 4 of the Campaign Fund Reporting Forms for the transaction period for which the loan is made.