

Maryland State Board of Elections - Campaign Fund Report Summary Sheet

Page 1 of 6

Forms May Be Duplicate

Name of Account (as filed with Election Office) **HENDERSON THOMAS C PERSONAL TREASURER ACCOUNT**
 B. Account Number (Assigned by election office) **A-2350**

Executive Office **COUNTY COMMISSIONER**
 D. District Represented **FREDERICK COUNTY**
 E. Bank Account Information
 Bank Name **ALLFIRST BANK** Bank Account Number **9120526**
 E1. Checking Account
 E2. Other Accounts if Any

Reporting Due Dates and Transaction Periods.
 Report Due Date: **10-25-02**
 Beginning Transaction Date: **8-29-02** Ending Transaction Date: **10-25-02**
 (please refer to your Pre Report Notice for the correct dates)
 G. Final Report - Check if report is and account is to be terminated. Can 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.

EXPANDED TRANSACTIONS

Column A - TOTALS Current Period	Column B - TOTALS Prior Period	Column C - to Date
Enter Total Figures from Attached Schedules	Enter Figures from Column C of Previous Report	Add Column across to Column
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	2275.00	4420.00
Ticket Purchases - Schedule 1, Column 5		669.
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		
Other - Schedule 1B, Column 16		
Total Money Receipts (Col. A Lines K through S) (Col. B & C Lines J1 through S)	2275.00	4420.00
Value of In-Kind Contributions Received - Schedule 1B, Column 17		669.
Total Receipts - (Col. A Lines T + U) (Col. C. Lines T + U)	2275.00	4420.00
Expenditures - Schedule 2		
Salaries and Other Compensation - Column 22		
Rent and Other Office Expenses - Column 23		
Field Expenses - Column 24	20.00	27.00
Media - Column 25	2689.81	190.94
Printing and Campaign Materials - Column 26	366.14	2685.50
Direct Mailing by Mail House - Column 27		3051.
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		718.
Other - Column 33		
In-Kind Contributions Received (enter same figure as line U above)		
Total Expenditures (add lines X through JJ above)	3774.61	2900.44
Cash Balance (Subtract line KK, Column C from line V, Column C)		669.00

Cash Balance Information
 Cash Balance in Checkbook at the End of the Report Transaction Period. **000**
 Cash Balance in Interest Bearing Accounts at the End of the Transaction Period. **000**

Outstanding Obligations - Schedule 3
 Balance of Loans at the End of the Transaction Period. - Column 42
 Outstanding Bills at the End of the Transaction Period. - Column 43
 Total Obligations Outstanding. (Add lines OO and PP in Column C)

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 (Not required for Committee or Slate Reports) **Thomas C Henderson** Print name of candidate **THOMAS C HENDERSON** date **10-25-02**

Signature of Treasurer (Required for all reports) **James H. Renn** Print name of treasurer **JAMES H. RENN** date **10-25-02**

For Board Use Only
 2002 OCT 23
 BOARD OF
 FREDERICK COUNTY

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 ACCOUNT
 Campaign Fund Account Number A 2350

1	2		3		4	5	6	7
	Received From		paid by					
Contributions 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 individual, Corporation, etc.	Ticket purchases by Individuals, Corporations etc.	Contributions from Federal Committees (Include ticket purchases)	Contributions from Club (include purchases)
19	CHASE CONSTRUCTION 18812 SANDY HOOK RD KNOXVILLE MD 21758	Aggregate to Date: \$ 400 ⁰⁰	✓		400 ⁰⁰	Price Per Ticket: \$		
19	ABEL PAINTING PO BOX 326 JEFFERSON MD 21755	Aggregate to Date: \$ 100 ⁰⁰	✓		100 ⁰⁰	Price Per Ticket: \$		
23	HAROLD H. MARTZ & SONS 8208 MORNING DAWN LANE FREDERICK MD 21702	Aggregate to Date: \$ 50 ⁰⁰	✓		50 ⁰⁰	Price Per Ticket: \$		
26	JAMES E YONETZ 10 KEY AVE FREDERICK MD 21701	Aggregate to Date: \$ 500 ⁰⁰	✓		500 ⁰⁰	Price Per Ticket: \$		
26	D. A. CARPENTRY PO BOX 473 HARPER'S FERRY WV 25425	Aggregate to Date: \$ 100 ⁰⁰	✓		100 ⁰⁰	Price Per Ticket: \$		
26	REICO KITCHEN & BATH NO 4 SOUTH MCCAIN DR. FREDERICK MD 21702	Aggregate to Date: \$ 200 ⁰⁰	✓		200 ⁰⁰	Price Per Ticket: \$		
28	MORGAN KELLER INC 70 THOMAS JOHNSON DR SUITE 200 FREDERICK MD 21702	Aggregate to Date: \$ 500 ⁰⁰	✓		250 ⁰⁰	Price Per Ticket: \$		
29	TRIMCO INC PO BOX 80 ORRTAVNA PA 17353	Aggregate to Date: \$ 100 ⁰⁰	✓		100 ⁰⁰	Price Per Ticket: \$		
30	MARK G LANCASTER 3120 OLD NATIONAL PIKE MIDDLETOWN MD 21769	Aggregate to Date: \$ 250 ⁰⁰	✓		250 ⁰⁰	Price Per Ticket: \$		
30	LANCASTER CRAFTSMEN BLDG 3120 OLD NATIONAL PIKE MIDDLETOWN MD 21769	Aggregate to Date: \$ 250 ⁰⁰	✓		250 ⁰⁰	Price Per Ticket: \$		

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 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)	Con from: Club (incl ticke purch
	BEVERLY SHELTON 101 MT OLIVET BLVD FREDERICK MD 21701		Aggregate to Date: \$ 50 ⁰⁰	✓		50 ⁰⁰	Price Per Ticket: \$		
	JAMES R SATPHIN 11668 FAIRMONT PLACE JAMSVILLE MD 21754		Aggregate to Date: \$ 25 ⁰⁰	✓		25 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: \$		
			Aggregate to Date: \$				Price Per Ticket: \$		
			Aggregate to Date: \$				Price Per Ticket: \$		
			Aggregate to Date: \$				Price Per Ticket: \$		

7-00

Schedule 2 - EXPENDITURES

See instructions on reverse side

of Account Henderson Thomas C Personal Treasurer Account

aign Fund Account Number A 2350

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

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
FREDERICK GAZETTE FREDERICK STREET FREDERICK MD 21701		107				95.47										
EXPRESS SIGNS 130 E. PATRICK ST FREDERICK MD 21701		108					366.14									
THE CITIZEN 101 W POTOMAC ST BRUNSWICK MD 21716		109				112.46										
FREDERICK GAZETTE N PATRICK STREET FREDERICK MD 21701		110				190.94										
FREDERICK NEWS POST PATRICK STREET FREDERICK MD 21701		111				973.44										
IF MD W FRE 266 GROVE HILL RD FREDERICK MD 21703		112				1317.50										
JAMES DALOZIER 584 WALNUT GROVE VERM MD 21144		113											320.59			
C. HENDERSON 5 M SPRINGWATER PL FREDERICK MD 21701		114											390.00			
PAGE			22	23	24	25	26	27	28	29	30	31	32	33		
						7689.80	366.14							710.59		

