

Maryland State Board of Elections Campaign Finance Report Summary Sheet

Part 1

Entity Name: FRIENDS OF TOM HENDERSON Entity # A5283 Report Due Date: 8/15/06

Transaction Period → This Report covers transactions beginning 6/14/06 and ending 8/15/06.

- Final Report (Check if you intend to close the account. This cannot be a final report if a cash balance or outstanding obligation remains)
 Amendment # _____ (Date amendment is being filed _____.)

Part 2

Bank Account Name	Bank Account Number	Bank Account Balance*
<u>FRIENDS OF TOM HENDERSON</u>	<u>9839343747</u>	SM 769.25 <u>769.25</u>
Total		SM 769.25 <u>769.25</u>

*As of the report transaction ending date.

Part 3

Receipts

Contributions – Sched 1, Col A	SM <u>0150</u>
Ticket Purchases – Sched 1, Col B	
Federal Committees – Sched 1, Col C	
Political Clubs – Sched 1, Col D	
MD Candidate and Slate Accounts – Sched 1A, Col E	
MD Party Central Committees – Sched 1A, Col F	
MD Political Action Committees – Sched 1A, Col G	
Non-Federal Out-of-State Committees – Sched 1A, Col H	
Other – Sched 1B, Col I	<u>444.50</u>
Loans – Sched 3, Col K	

Enter Total in Part 4 (Total Receipts)

Expenditures

Salaries & Other Compensation – Sched 2, Col N	
Rent & Other Office Expenses – Sched 2, Col O	
Field Expenses – Sched 2, Col P	
Media – Sched 2, Col Q	
Printing & Campaign Materials – Sched 2, Col R	<u>353.85</u>
Direct Mailing by Mail House – Sched 2, Col S	
Postage – Sched 2, Col T	
Purchase of Equipment – Sched 2, Col U	
Fundraising Expenses – Sched 2, Col V	
Transfers Out – Sched 2, Col W	
Loan Repayment – Sched 2, Col X	
Other – Sched 2, Col Y	<u>71.40</u>
Returned Contribution – Sched 2, Col Z	

Enter Total in Part 4 (Total Expenditures)

Part 4

Prior Balance	<div style="border: 1px solid black; padding: 2px;">0</div>	Report calculated cash balance from Part 4 of your prior report.
	+	
Total Receipts	<div style="border: 1px solid black; padding: 2px;">SM <u>1594.50</u></div>	Total of Part 3 Receipts
	-	
Total Expenditures	<div style="border: 1px solid black; padding: 2px;"><u>425.25</u></div>	Total of Part 3 Expenditures
	=	
Cash Balance	<div style="border: 1px solid black; padding: 2px;">SM <u>769.25</u></div>	This is your report calculated cash balance. Carry forward this balance to your next report.

Part 5

Value of In-Kind Contributions – Sched 1B, Col J	
Value of In-Kind Expenditures – Sched 2, Col AA	

Part 6

Outstanding Loan Balance – Sched 3, Col L	
Outstanding Bills Due – Sched 3, Col M	
Total Outstanding Obligations	

Part 7

Under penalty of perjury, we declare that we have examined this report, including the accompanying schedules, and to the best of our knowledge and belief they are complete and accurate.

Thomas Henderson (Date) 8-3-06
Signature of Candidate (not required for committee or slate)

(Date) _____
Signature of Chairman (not required for personal treasurer account)

Stacy R. White (Date) 3 AUG 06
Signature of Treasurer

All Reports must bear original signatures.

Warning
Failure to provide all 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

Name of Entity FRIENDS OF TOM HENDERSON

Entity Number A5283

Date Received	Received From Name and Address of Contributor.	A D M I N ✓	Aggregate to Date:	Paid by		A Contributions other than ticket purchases from Individuals, Corporations, etc.	B Ticket purchases by Individuals, Corporations etc.	C Contributions from Federal Committees (Include ticket purchases)	D Contributions from Political Clubs (include ticket purchases)
				C H E C K ✓	C A S H ✓				
7/17	RAND D. WEINBERG 15 NORTH COURT ST. FREDERICK, MD 21701		\$250.00	✓		—	—	—	—
7/17	CARROLL CREEK TITLE 15 NORTH COURT ST FREDERICK, MD 21701		\$250.00	✓		—	—	—	—
7/19	MORGAN KELLER INC. 70 THOMAS JOHNSON DR. SUITE 200 FREDERICK, MD 21702		\$250.00	✓		—	—	—	—
			\$				Price Per Ticket: \$		
			\$				Price Per Ticket: \$		
			\$				Price Per Ticket: \$		
			\$				Price Per Ticket: \$		
			\$				Price Per Ticket: \$		
			\$				Price Per Ticket: \$		
			\$				Price Per Ticket: \$		
TOTALS THIS PAGE						A	B	C	D

Schedule 1B
Other Receipts and In-Kind Contributions

(see Schedules I and IA for other types of Income)

See Instructions on reverse side

Name of Entity FOLKLANDS OF TOM HENDERSON
 Entity Number A5283

Date Received	Complete Name and Address of Payor	I Other - Refunds, Rebates, Items sold, interest or misc. income. (Describe in Remarks)	J In-Kind Contribution - Fair Market Value of In-Kind Contribution Received. (Describe in Remarks)	A D M I N ✓	Remarks
5/20	TOM HENDERSON 6125 M. SPRINGWATER PL FREDERICK, MD 21701	LOAN LOAN	\$ 44.50		
5/22	TOM HENDERSON 6125 M. SPRINGWATER PL FREDERICK, MD 21701	LOAN	\$ 400.00		
			\$		
			\$		
			\$		
			\$		
Totals This Page			\$ 444.50		
			I	J	

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

Schedule 2 - Expenditures

See instructions on reverse side

Entity Name FRIENDS OF TOM HENDERSON

Page 3 of 3

Entity # A 5283

Report Due Date 8/15/06

Date	Check No.	Name and Address of Payee (The payee is the person who is the ultimate recipient of campaign funds)	Name and Address of Reimbursee (The reimbursee is the person who received the campaign check as a reimbursement for the expenditure. The reimbursee must be a campaign worker.)	Amount	C O D E	A D M I N ✓	Remarks
8-3 5-23	1001	THE JOB SHOP 467 WEST PATRICK ST FREDERICK, MD 21701		175.00	R		BROCHURES
6-12	1002	THE JOB SHOP 467 WEST PATRICK ST FREDERICK, MD 21701		178.85	R		BROCHURES
8-3	1003	PAUL DELOSIER 11530 S.W. TERRACE TRAILS DR TIGARD, OR 97223		71.40	Y		WEBSITE

Code	N	O	P*	Q	R	S	T	U*	V*	W	X	Y*	Z	AA*
Description	Salaries and other compensation	Rent and other office expenses	Field Expenses	Media	Printing and Campaign Materials	Direct Mailing by Mail House	Postage	Purchase of Equipment	Fundraising Expenses	Transfers Out to Other Maryland Treasurers	Loan Repayment	Other	Returned Contribution	In-kind Expenditure
Totals														

*Describe in remarks (required)

Failure to provide all the information required by this form will be regarded as a failure to file.

Schedule 4 – Loan Consent Form¹

Terms of Loan

Amount of Loan \$444.50
Schedule for Repayment² T.B.A.
Interest Charged³ 0 Prime Rate on the Day Loan is Made⁴ NA

Lender Information

Name of Lender THOMAS C. HENDERSON
Address of Lender 6125 M SPRINGWATER PL. FRED. 21701
Signature of Lender Thomas C Henderson Date

Recipient Information

Name of Campaign Finance Entity FRIENDS OF TOM HENDERSON Entity Number
Name of Treasurer STEVEN R. MATLOCK
Signature of Treasurer St R. Matlock Date 3 Aug 2006

Consent of Candidate

I, THOMAS C. HENDERSON, hereby acknowledge receipt on 8-3-06
Name of Candidate Date
of a loan in the amount of \$ 444.50 from T.C. HENDERSON
Name of Lender
to FRIENDS OF TOM HENDERSON
Name of Campaign Finance Entity
A copy of this consent has been supplied to the lender.
Thomas C Henderson 8-3-06
Signature of Candidate Date

¹ The loan consent form is not required to be filed if the loan is from the candidate or the candidate's spouse to the candidate's own campaign committee and if interest is not being charged on the loan.

² Loans must be repaid by the end of the next election cycle. If full repayment is not made, the balance due will be considered a contribution, unless the loan is from a financial institution in the business of making loans.

³ If the interest rate charged is less than the prime rate, the difference constitutes an in-kind contribution which must be reported on Schedule 1B of the current report.

⁴ Enter the bank lending prime rate on the day the loan was made. The prime rate can be ascertained by calling your local bank or contacting the State Board of Elections.

⁵ A non-candidate committee must provide the signature of the treasurer to acknowledge receipt of the loan. Candidate committees only need to have the candidate fill out and sign the *Consent of Candidate* box.