

# Maryland State Board of Elections Campaign Finance Report Summary Sheet

### Part 1

Entity Name: FRIENDS of TOM HEWDRSON Entity # AS283 Report Due Date: 9-1-06  
~~8-31-06~~ ~~8-31-06~~

Transaction Period → This Report covers transactions beginning 8-15-06 and ending 9-30-06  
Date Date

- 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 HEWDRSON</u>	<u>9839343747</u>	<u>65.75</u>
<b>Total</b>		<u>65.75</u>

\*As of the report transaction ending date.

### Part 3

#### Receipts

Contributions – Sched I, Col A	/
Ticket Purchases – Sched I, Col B	
Federal Committees – Sched I, Col C	
Political Clubs – Sched I, Col D	
MD Candidate and Slate Accounts – Sched IA, Col E	
MD Party Central Committees – Sched IA, Col F	
MD Political Action Committees – Sched IA, Col G	
Non-Federal Out-of-State Committees – Sched IA, Col H	
Other – Sched IB, Col I	/
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>353.50</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	
Returned Contribution – Sched 2, Col Z	

*Enter Total in Part 4 (Total Expenditures)*

### Part 4

Prior Balance	<u>419.25</u>	Report calculated cash balance from Part 4 of your prior report.
	+	
Total Receipts	<u>—</u>	Total of Part 3 Receipts
	-	
Total Expenditures	<u>353.50</u>	Total of Part 3 Expenditures
	=	
Cash Balance	<u>65.75</u>	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	
<b>Total Outstanding Obligations</b>	

### 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 G. Henderson (Date) 8-31-06  
 Signature of Candidate (not required for committee or slate)

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

St. R. Pitt (Date) 8-31-06  
 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.

SS 6 W 15 99V 903  
 06 06 31 AM  
 SBE-13-03 (Rev. 12-02)

### 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 A5783

Date Received	Received From Name and Address of Contributor.	A D M I N ✓		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 ✓				
			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: \$		
						✓	✓	✓	✓

**Schedule 1A – Transfers in**  
 (see Schedules 1 and 1B for other types of Income)

See instructions on reverse side

Name of Entity FRIENDS OF TOM HENDERSON

Entity Number A5283

Date Received	Name and Address of the Campaign Finance Entity from which the transfer is received.	Aggregate to Date	E	F	G	H
			From MD Candidate Campaign Finance Entities	From MD Party Central Committees	From MD PACs	From Non-Federal Out of State PACs
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
TOTALS THIS PAGE			E	F	G	H

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**Schedule 1B**  
**Other Receipts and In-Kind Contributions**  
*(see Schedules I and 1A for other types of Income)*

See instructions on reverse side

Name of Entity FRIENDS OF TOM HENDERSON  
 Entity Number A 5283

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
<b>Totals This Page</b>		I	J		

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**Schedule 2 - Expenditures**

See instructions on reverse side

Entity Name FRIENDS of TOM HENDERSON  
 Entity # A5283

Page 5 of 7  
 Report Due Date 9-1-06

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
8-18-06	1004	EXPRESS SIGNS 400 E PATRICK ST FREDERICK MD 21701		350.00			
8-23-06	1005	EXPRESS SIGNS 400 E PATRICK ST FREDERICK MD 21701		353.50			

Code	Description	N	O	P*	Q	R	S	T	U*	V*	W	X	Y*	Z	AA*
	Salaries and other compensation														
	Rent and other office expenses														
	Field Expenses														
	Media														
	Printing and Campaign Materials					X									
	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														
	<b>Totals</b>														

\*Describe in remarks (required)

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

**Schedule 3 – Outstanding Obligations**  
 See instructions on reverse side

Name of Entity FRIENDS OF TOM HENDERSON

Entity Number AS283

Loans				Unpaid Bills Other Than Loans			
Name and Address of Creditor	Date Loan Accepted or obligation incurred	K If this is a new loan, state the total amount of the loan.	Written Consent filed herewith. (yes or no)	Prime Rate on Day Loan is Accepted	Interest Rate Charged (if less than prime rate, indicate in-kind interest contribution on Schedule 1B)	L	M
						Balance Due	Balance Due
T. C. HENDERSON 6125 M SPRINGWATER PL FREDERICK MD 21701	8-3-06				0	444.50	
Totals This Page						444.50	
						L	M

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

Schedule 4 - Loan Consent Form<sup>1</sup>

Terms of Loan

Amount of Loan 444 50  
Schedule for Repayment<sup>2</sup> TBA  
Interest Charged<sup>3</sup> 0 Prime Rate on the Day Loan is Made<sup>4</sup> 0

Lender Information

Name of Lender Thomas C. Henderson  
Address of Lender 615 W SPRINGWATER PL  
FREDERICK MD  
Signature of Lender Thomas C Henderson Date

Recipient Information

Name of Campaign Finance Entity FRIENDS OF TOM HENDERSON Entity Number A5283  
Name of Treasurer STEVEN MATLOCK  
Signature of Treasurer<sup>5</sup> Stu R Matlock Date 8-30-06

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 THOMAS 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 Date 8-31-06  
Signature of Candidate

<sup>1</sup> 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.  
<sup>2</sup> 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.  
<sup>3</sup> 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.  
<sup>4</sup> 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.  
<sup>5</sup> 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.