

Maryland State Board of Elections Campaign Finance Report Summary Sheet

Part 1 JOHN L. THOMPSON, JR.
 Entity Name: PERSONAL TREASURER Entity # A5243 Report Due Date: 10/27/06

Transaction Period → This Report covers transactions beginning 8/28/2006 and ending 10/22/06.

- 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>JOHN L. LENNIE THOMPSON, JR FOR CO COMM.</u>	<u>60507489</u>	<u>35.56</u>
Total		<u>35.56</u>

*As of the report transaction ending date.

Part 3

Receipts

Contributions – Schd 1, Col A	<u>2,685.-</u>
Ticket Purchases – Schd 1, Col B	
Federal Committees – Schd 1, Col C	
Political Clubs – Schd 1, Col D	<u>200.-</u>
MD Candidate and Slate Accounts – Schd 1A, Col E	
MD Party Central Committees – Schd 1A, Col F	<u>250.-</u>
MD Political Action Committees – Schd 1A, Col G	
Non-Federal Out-of-State Committees – Schd 1A, Col H	
Other – Schd 1B, Col I	
Loans – Schd 3, Col K	<u>3.19</u>

Enter Total in Part 4 (Total Receipts)

Expenditures

Salaries & Other Compensation – Schd 2, Col N	
Rent & Other Office Expenses – Schd 2, Col O	
Field Expenses – Schd 2, Col P	
Media – Schd 2, Col Q	<u>3,176.08</u>
Printing & Campaign Materials – Schd 2, Col R	<u>232.07</u>
Direct Mailing by Mail House – Schd 2, Col S	
Postage – Schd 2, Col T	<u>241.-</u>
Purchase of Equipment – Schd 2, Col U	
Fundraising Expenses – Schd 2, Col V	
Transfers Out – Schd 2, Col W	
Loan Repayment – Schd 2, Col X	
Other – Schd 2, Col Y	<u>150.-</u>
Returned Contribution – Schd 2, Col Z	

Enter Total in Part 4 (Total Expenditures)

Part 4

Prior Balance	<u>696.52</u>	Report calculated cash balance from Part 4 of your prior report.
	+	
Total Receipts	<u>3,138.19</u>	Total of Part 3 Receipts
	-	
Total Expenditures	<u>3,799.15</u>	Total of Part 3 Expenditures
	=	
Cash Balance	<u>35.56</u>	This is your report calculated cash balance. Carry forward this balance to your next report.

Part 5

Value of In-Kind Contributions – Schd 1B, Col J	<u>29.63</u>
Value of In-Kind Expenditures – Schd 2, Col AA	

Part 6

Outstanding Loan Balance – Schd 3, Col L	<u>3.19</u>
Outstanding Bills Due – Schd 3, Col M	<u>197.40</u>
Total Outstanding Obligations	<u>200.59</u>

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.

John L. Thompson, Jr. (Date) 10/25/06
 Signature of Candidate (not required for committee or slate)

 Signature of Chairman (not required for personal treasurer account)

Lynn J. Thompson (Date) 10/25/06
 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.

2006 OCT 27 AM 11:48

SINGLE COUNTY BOARD OF ELECTIONS
 SBE-13-03 (Rev. 4/03)

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

See instructions on reverse side

Name of Entity JOHN L. THOMPSON, JR. PERSONAL TREASURER
Entity Number A5243

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 ✓				
8/28/06	MICHAEL M. STUP 408 BIRMINGHAM DRIVE FREDERICK, MD. 21701				Aggregate to Date: \$ 25.- ✓	25.- Price Per Ticket: \$		
8/28/06	SHARON L. GAODES 1613 THOMAS POINT OF ROCKS, MD 21777				Aggregate to Date: \$ 50.- ✓	50.- Price Per Ticket: \$		
8/30/06	AMY H. PETERS 11302 TREE VIEW LANE MONROVIA, MD 21770				Aggregate to Date: \$ 50.- ✓	50.- Price Per Ticket: \$		
8/30/06	JANICE R. SHAFF 234 SOUTH MARKET ST. FREDERICK, MD 21701				Aggregate to Date: \$ 50.- ✓	50.- Price Per Ticket: \$		
8/31/06	HANNAH M. THOMPSON 12 LIBERTY STREET WALKERSVILLE, MD 21793				Aggregate to Date: \$ 100.- ✓	100.- Price Per Ticket: \$		
9/1/06	DR. RICHARD CROSLAND 8342 ROCKY SPRINGS ROAD FREDERICK, MD 21702				Aggregate to Date: \$ 100.- ✓	100.- Price Per Ticket: \$		
9/1/06	DEBORAH STEPHENS 7402 HILLSIDE DRIVE FREDERICK, MD 21702				Aggregate to Date: \$ 50.- ✓	50.- Price Per Ticket: \$		
9/1/06	KARL BICKEL 11830 BROWNINGSVILLE RD. MONROVIA, MD 21770				Aggregate to Date: \$ 100.- ✓	100.- Price Per Ticket: \$		
9/7/06	HELEN S. BAUES 14 FULTON AVENUE WALKERSVILLE, MD. 21793				Aggregate to Date: \$ 100.- ✓	100.- Price Per Ticket: \$		
9/9/06	MARGARET M. MORGAN P.O. BOX 430 BURKITSVILLE, MD 21718				Aggregate to Date: \$ 100.- ✓	100.- Price Per Ticket: \$		
TOTALS THIS PAGE						725.-		

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

See instructions on reverse side

Name of Entity JOHN L. THOMPSON, JR. PERSONAL TRANSFER
Entity Number A 5243

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 ✓				
9/18/06	HARRY L. TROUT, JR. 8420 CHESTNUT GROVE RD FREDERICK, MD 21701		\$ 100.-	✓		100.-	Price Per Ticket: \$		
9/19/06	DR. FRED M. BLUMBERG 4723-C REELS MILL ROAD FREDERICK, MD. 21704		\$ 450.-	✓		200.-	Price Per Ticket: \$		
9/22/06	DANIEL MILLIGAN 3612 GENISON STREET FREDERICK, MD 21704		\$ 50.-	✓		50.-	Price Per Ticket: \$		
9/26/06	GARY R. LEDBETTER 7321 GRANATA CIRCLE FREDERICK, MD 21701		\$ 25.-	✓		25.-	Price Per Ticket: \$		
10/2/06	JOHN L. THOMPSON, JR. 11650 OLD ANNAPOLIS RD. FREDERICK, MD 21701		\$ 2,000	✓		1,000.-	Price Per Ticket: \$		
10/2/06	BARBARA E CRUM 8141 RETREAT ROAD WALKERSVILLE, MD 21793		\$ 25.-			25.-	Price Per Ticket: \$		
10/3/06	REPUBLICAN WOMENS' CLUB OF FREDERICK COUNTY PO. BOX 3592 FREDERICK, MD 21705		\$ 200.-	✓			Price Per Ticket: \$		200.-
10/3/06	PETER J. VORAC 5814 BROAD RUN ROAD JEFFERSON, MD 21755		\$ 100.-	✓		100.-	Price Per Ticket: \$		
10/4/06	STEVEN EDWARD MOUNT 10830 OLD NATIONAL PIKE NEW MARKET, MD 21774		\$ 15.-	✓		15.-	Price Per Ticket: \$		
10/6/06	BRET J. FOUCHÉ 7901 MT. PLEASANT COURT WALKERSVILLE, MD 21793		\$ 25.-	✓		25.-	Price Per Ticket: \$		
TOTALS THIS PAGE						1,540.-			200.-

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

See instructions on reverse side

Name of Entity JOHN L. THOMPSON, JR. PERSONAL TREASURER
Entity Number A5243

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 ✓				
10/16/06	LA VONNE PERINE 11779 RIDGEWAY COURT MONROVIA, MD 21770		✓		50.-	Price Per Ticket: \$		
10/11/06	FRANKLIN M. JOHNSON, JR. 206 HOTEL STREET MT AIRY, MD 21771		✓		100.-	Price Per Ticket: \$		
10/11/06	M. KENNETH STARR SUITE 14-1A 164 MERCER COURT FREDERICK, MD 21701		✓		50.-	Price Per Ticket: \$		
10/14/06	JENNIFER L. SMITH 11009 BENNIE DUNCAN ROAD FREDERICK, MD 21701		✓		150.-	Price Per Ticket: \$		
10/17/06	DAVID E. REEVES 1433 SUGARLOAF MTN. RD. DICKERSON, MD. 20842		✓		20.-	Price Per Ticket: \$		
10/17/06	ALMA B. BAKER 9894 WHITE OAK CIRCLE FREDERICK MD 21701		✓		25.-	Price Per Ticket: \$		
10/19/06	WILLIAM E. O'TOOLE 312 WEST MAIN ST. EMMITSBURG, MD 21727		✓		25.-	Price Per Ticket: \$		
						Price Per Ticket: \$		
						Price Per Ticket: \$		
						Price Per Ticket: \$		
TOTALS THIS PAGE					420.-			

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

See instructions on reverse side

Name of Entity JOHN L. THOMPSON, JR PERSONAL TREASURER
 Entity Number A5243

Date Received	Name and Address of the Campaign Finance Entity from which the transfer is received.	Aggregate to Date	E From MD Candidate Campaign Finance Entities	F From MD Party Central Committees	G From MD PACs	H From Non-Federal Out of State PACs
10/4/06	FREDERICK COUNTY REPUBLICAN CENTRAL COMMITTEE P.O. BOX 282 FREDERICK, MD 21705	\$ 250.-		250.-		
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
		\$				
TOTALS THIS PAGE			E	250.-	G	H

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 Entity JOHN L. THOMPSON, JR. PERSONAL TREASURER
 Entity Number A5243

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
9/10/06	JOHN L. THOMPSON, JR. 12 LIBERTY STREET WALKERSVILLE, MD 21793		5.63			staples & envelopes
			Aggregate to Date: \$ 12.12			
10/18/06	11		24.-			stamps
			Aggregate to Date: \$ 36.12			
			Aggregate to Date: \$			
			Aggregate to Date: \$			
			Aggregate to Date: \$			
			Aggregate to Date: \$			
			Aggregate to Date: \$			
Totals This Page			29.63			
		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

Page 1 of 2
 Report Due Date 10/27/06

Entity Name JOHN L. THOMPSON, JR
 Entity # AS243
PERSONAL TRASURER

Date	Check No.	Name and Address of Payee (The payee is the ultimate recipient of campaign funds)	Name and Address of Reimbursee (The reimbursee is the person who received the campaign check as a reimbursee for the expenditure. The reimbursee must be a campaign worker.)	Amount	C O D E	A D M I N	Remarks
8/28/06	1013	MT. AIRY MESSENGER A.O. BOX 897 MT AIRY, MD 21771		295.-	Q		
8/30/06	1014	ANDREW DAVID TOMS 211 STAFFORD COURT WALKERSVILLE, MD 21793		150.-	Y		HANDS & REMOVE BANKERS OVER SOUTH CANNON STREET
9/1/06	1015	UNITED STATES POSTAL SERVICE 7 EAST FREDERICK STREET WALKERSVILLE, MD 21793		89.-	T		
9/1/06	1016	WFMJ/WIFE 5966 GROVE HILL ROAD FREDERICK, MD 21703		595.-	Q		
9/16/06	1017	UNITED STATES POSTAL SERVICE 7 EAST FREDERICK STREET WALKERSVILLE, MD 21793		65.-	T		
9/29/06	1018	AMERICA'S CAMPAIGN STORE 903 EAST COURT AVE, PO BOX 1614 WALKERSVILLE, IN 47131	JOHN L. THOMPSON, JR. 12 LIGGERTY STREET WALKERSVILLE, MD 21793	1796.3	R		
10/4/06	1019	BRUNSWICK CITIZEN NEWS PAPER 101 WEST POTOMAC STREET BRUNSWICK, MD 21716		226.48	Q		
10/5/06	1020	WFMJ/WIFE 5966 GROVE HILL ROAD FREDERICK, MD 21703		1,764.60	Q		

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		2,881.08												
	Printing and Campaign Materials				179.63										
	Direct Mailing by Mail House							154.-							
	Postage														
	Purchase of Equipment														
	Fundraising Expenses														
	Transfers Out to Other Maryland Treasurers														
	Loan Repayment														
	Other												150.-		
	Returned Contribution														
	In-kind Expenditure														
	Totals														

*Describe in remarks (required)

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 SBE-13-03 (Rev. 4/03)

Schedule 2 - Expenditures

See instructions on reverse side

Page 2 of 2
Report Due Date 10/27/06

Entity Name JOHN L. THOMPSON, JR PERSONAL TREASURER
Entity # A5243

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
10/11/06	1021	UNITED STATES POSTAL SERVICE 7 EAST FREDERICK STREET WALKERSVILLE, MD 21793		63.-	T		
10/17/06	1023	MT AIRY MESSENGER P.O. BOX 897 MT AIRY, MD 21771		295.-	Q		
10/18/06	1024	STAPLES 1305 WEST 7th STREET FREDERICK, MD 21702	JOHN L. THOMPSON, JR. 12 LIBERTY STREET WALKERSVILLE, MD 21793	52.44	R		
10/18/06	1025	UNITED STATES POSTAL SER. 7 EAST FREDERICK ST. WALKERSVILLE, MD 21793		24.-	T		

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														
	Direct Mailing by Mail House														
	Postage							87.-							
	Purchase of Equipment														
	Fundraising Expenses														
	Transfers Out to Other Maryland Treasurers														
	Loan Repayment														
	Other														
	Returned Contribution														
	In-kind Expenditure														
	Totals				295.-	52.44									

*Describe in remarks (required)

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SBE-13-03 (Rev. 4/03)

Name of Entity JOHN L. THOMPSON, TR, PENNSAWAL TRUSTOR
 Entity Number A5243

Schedule 3 - Outstanding Obligations
 See instructions on reverse side

Name and Address of Creditor	Date Loan Accepted or obligation incurred	Loans				Unpaid Bills Other Than Loans		
		K If this is a new loan, state the total amount of the loan.	Written Consent (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 Balance Due	M Balance Due	Description
JOHN L. THOMPSON, TR 12 LIBERTY STREET WILKESBORO, MD 21793	10/5/06	3,19	NO	N/A	N/A	3,19		
ALLEGRA PARKING 924 NORTH EAST ST. FREDERICK, MD 21701	10/18/06						197.40	Brochure
Totals This Page		3,19 K				3,19 L	197.40 M	

FREDERICK COUNTY
 BOARD OF SUPERVISORS
 2006 OCT 27 AM 11:48

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 SBE-13-03 (Rev. 4/03)