

Maryland State Board of Elections - Campaign Fund Report Summary Sheet

Forms May Be Duplicated As Needed

A. Name of Account (as filed with Election Office) BRUCE L. REEDER, Friends of		B. Account Number (Assigned by election office). A3225	
C. Elective Office COUNTY COMMISSIONER	D. District Represented COUNTY WIDE	E. Bank Account Information	
		Bank Name BB+T	Bank Account Number 515 324 52 33
		E1. Checking Account	
		E2. Other Accounts if Any	

F. Reporting Due Dates and Transaction Periods.		G. Final Report - Check if report is "final" and account is to be terminated. Cannot be final if a cash balance or outstanding debt remains.	
Report Due Date: 08-13-2002		H. Amendment - This report amends the report. Filed on: (Original Report due date)	
Beginning Transaction Date: 07-05-02 Ending Transaction Date: 08-06-2002 (please refer to your Pre Report Notice for the correct dates)			

Important: To avoid filing amendments it is essential that you read the detailed instructions relating to all entries on the reverse side of each form, check your math on each schedule and place entries in proper columns.	Column A - TOTALS Current Period	Column B - TOTALS Prior Period	Column C - TOTALS to Date
	Enter Total Figures from Attached Schedules	Enter Figures from Column C of Previous Report	Add Columns A and B across to complete this Column
I. ITEMIZED TRANSACTIONS			
J. Contributions, Transfers In and other Income - Schedule 1, 1A, and 1B			
J1. Cash Balance from Line LL of 2/1/99 Rpt (Enter in Col B and C) - Continuing Committees Only			
K. Contributions - Schedule 1, Column 4	1,925.00		1,925.00
L. Ticket Purchases - Schedule 1, Column 5			
M. Federal Committees - Schedule 1, Column 6			
N. Political Clubs - Schedule 1, Column 7			
O. Transfers In - Md. Candidate and State Accounts - Schedule 1A, Column 10			
P. Transfers In - Md. Pol. Party Central Committee Accounts - Schedule 1A, Column 11			
Q. Transfers In - PAC Accounts - Schedule 1A, Column 12			
R. Loans Received - Schedule 1B, Column 15	2,500.00		2,500.00
S. Other - Schedule 1B, Column 16			
T. Total Money Receipts (Col. A Lines K through S) (Col. B & C Lines J1 through S)			
U. Value of In-Kind Contributions Received - Schedule 1B, Column 17			
V. Total Receipts - (Col. A Lines T + U) (Col. C. Lines T + U)	4,425.00		4,425.00
W. Expenditures - Schedule 2			
X. Salaries and Other Compensation - Column 22			
Y. Rent and Other Office Expenses - Column 23			
Z. Field Expenses - Column 24			
AA. Media - Column 25			
BB. Printing and Campaign Materials - Column 26			
CC. Direct Mailing by Mail House - Column 27			
DD. Postage - Column 28			
EE. Purchase of Equipment - Column 29			
FF. Expenses of your Fundraising Events - Column 30	165.00		165.00
GG. Transfers Out to Other Maryland Treasurers - Column 31			
HH. Loan Repayment - Column 32			
II. Other - Column 33			
JJ. In-Kind Contributions Received (enter same figure as line U above)			
KK. Total Expenditures (add lines X through JJ above)	165.00		165.00
LL. Cash Balance (Subtract line KK, Column C from line V, Column C)			4,260.00
Cash Balance Information			
MM. Cash Balance in Checkbook at the End of the Report Transaction Period.			4,260.00
NN. Cash Balance in Interest Bearing Accounts at the End of the Transaction Period.			
Outstanding Obligations - Schedule 3			
OO. Balance of Loans at the End of the Transaction Period. - Column 42			2,500.00
PP. Outstanding Bills at the End of the Transaction Period. - Column 43			
QQ. Total Obligations Outstanding. (Add lines OO and PP in Column C)			

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

RR. Signature of Candidate (Not required for Committee or State Reports) SS. Signature of Treasurer (Required for all reports) 	BRUCE L. REEDER Print name of candidate 8-08-02 date JOHN B. LANDIS JR Print name of treasurer 8-08-02 date	For Board Use Only 02 AUG 12 AM 9:20 SBE 13-03 (Rev)
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TT. Signature of Chairman (Required for Committee or States Reports only) Printed name of Chairman date
All Reports Filed Must Bear Original Signatures
 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

(c) Name of Account BRUCE L. REEDER

(d) Campaign Fund Account Number A-3225

1 Date Received	2 Received From		3 paid by		4 Contributions other than ticket purchases from an individuals, Corporations, etc.	5 Ticket purchases by Individuals, Corporations etc.	6 Contributions from Federal Committees (Include ticket purchases)	7 Contribution from Political Clubs (include ticket purchases)
	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				
7-05	BRUCE L. REEDER WALTER T. MILLS 10806 UTICA MILLS CIRCLE THURMONT, MD 21788	Aggregate to Date: \$	✓		250.00	Price Per Ticket: \$		
7-05	BLAINE YOUNG 3922 MILLSTONE CIRCLE MONROVIA, MD 21770	Aggregate to Date: \$		✓	100.00	Price Per Ticket: \$		
7-05	PAMELA I MARTIN 3808 BASFORD RD. FREDERICK, MD 21703	Aggregate to Date: \$	✓		25.00	Price Per Ticket: \$		
7-05	SCOTT DAVE 6423B NEW LONDON RD NEW MARKET, MD 21724	Aggregate to Date: \$	✓		100.00	Price Per Ticket: \$		
7-14	FAVE + RALPH BROWN 5536 CATHOLIC CHURCH RD JEFFERSON, MD 21755	Aggregate to Date: \$	✓		100.00	Price Per Ticket: \$		
7-25	SAMUEL W. BARRICK 1200 ROCKY SPRINGS RD. FREDERICK, MD 21702	Aggregate to Date: \$	✓		100.00	Price Per Ticket: \$		
7-31	STEPHEN H. COSTELLO 3230 W. BETHANY LANE ELLCOTT CITY, MD 21042	Aggregate to Date: \$	✓		500.00	Price Per Ticket: \$		
8-02	LAWRENCE J. HOGAN P.O. Box 3495 FREDERICK, MD 21705	Aggregate to Date: \$	✓		250.00	Price Per Ticket: \$		
8-02	KEN + COLLEEN RICE 905 ROSEMONT AVE. FREDERICK, MD 21701	Aggregate to Date: \$	✓		500.00	Price Per Ticket: \$		
		Aggregate to Date: \$				Price Per Ticket: \$		
TOTALS THIS PAGE					*1,925.00			

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

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

See instructions on reverse side

(c) Name of Account FRIENDS OF BRUCE L. REEDER

(d) Campaign Fund Account Number A3225

13	14	15 16		17	18
Date Received	Complete Name and Address of Payor	Other Receipts		In-Kind Contribution	Remarks
7-05-02	BRUCE L. REEDER 7200-A KENNE RD. FREDERICK, MD	Loans Received (Also place on Schedule 3 if unpaid) 2,500 ⁰⁰	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: \$	
		Aggregate to Date: \$		Aggregate to Date: \$	
		Aggregate to Date: \$		Aggregate to Date: \$	
Totals This Page		(15)	(16)	(17)	

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

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Schedule 3 - Outstanding Obligations
 See instructions on reverse side

(c) Name of Account FRIENDS OF BRUCE REEDER

(d) Campaign Fund Account Number A-3225

36 Name and Address of Creditor	37 Date Loan Accepted or obligation incurred	38 *Written Consent Previously Filed	39 Interest Rate Changed	40 % of Prime Rate Day Loan is Accepted	41 In-Kind Interest Contribution (Enter on schedule 1B Col. 17)	42 Balance	43 Balances Due	Unpaid Bills Other Than Loans		
								44 Description	45 Total	
BRUCE L. REEDER 7200-A KEANE RD. FREDERICK, MD 21702	7-05-02				2,500.00	2,500.00			LOAN	
							2,500.00			
Totals This Page										

*Article 33, § 13-208(b) provides that no loan may be made to the campaign of a candidate, or accepted on behalf of the campaign, without the written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting Forms for the transaction period for which the loan is made.

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

SEE OTHER SIDE FOR LOAN REQUIREMENTS

SCHEDULE 4

REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

I. CONSENT OF RECIPIENT*

Please Print

I, BRUCE L. REEDER, hereby acknowledge receipt on 7-5-02
Name of Candidate Date

of a loan in the amount of \$ 2,500.00 from BRUCE L. REEDER
Name of Lender

to FRIENDS OF BRUCE REEDER
Name of Campaign Fund Account Campaign Fund Account Number

A copy of this consent has been supplied to the lender.

Bruce L. Reeder
Signature of Candidate

II. TERMS OF LOAN**

Please Print

LENDER: BRUCE L. REEDER
Name of Lender

7200-A KENNE RD.
Address

FREDERICK, MD 21702

Bruce L. Reeder
Signature of Lender

SCHEDULE FOR REPAYMENT

BY END OF NEXT ELECTION CYCLE

If a loan is not from a Candidate and spouse or financial institution in the business of making loans, it must be repaid by the end of the next election cycle - otherwise it will be a contribution in the amount of the principle balance, and subject to the contribution limits (see other side).

INTEREST RATE CHARGED:

(Article 33, Section 13-208(d) "If interest on a loan is not charged or is charged at a rate less than the prime rate on the day that the prime rate less the amount of the interest actually charged shall constitute a contribution that is subject to the reporting requirements and limitations of this subtitle").

PRIME INTEREST RATE ON DAY LOAN IS ACCEPTED:

(It is the responsibility of the candidate to document that the interest rate charged reflects a commercially reasonable standard for the prime rate on the day the loan was made. For example, the Wall Street Journal publishes the prime rate every day under "Money Rates" column. The definition of Prime Rate in the Wall Street Journal is "the base rate on corporate loans at large U. S. Money Center Commercial Banks").

THIS SCHEDULE MUST BE FILED FOR EACH LOAN AND ATTACHED TO THE CAMPAIGN FUND REPORT FOR THE TRANSACTION PERIOD IN WHICH THE LOAN WAS ACCEPTED.

* Article 33, Section 13-208(a)