

Maryland State Board of Elections Campaign Finance Report Summary Sheet

Part 1

Entity Name: Bonnie Bailey Baker Per. Treas. Acct Entity # A 33 94 Report Due Date: 1/15/03

Transaction Period → This Report covers transactions beginning 11-20-02 and ending 1-08-03
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>BB&T</u>	<u>515315 77 41</u>	<u>0</u>
Total		<u>0</u>

*As of the report transaction ending date.

Part 3

Receipts

Contributions – Schd 1, Col A	
Ticket Purchases – Schd 1, Col B	
Federal Committees – Schd 1, Col C	
Political Clubs – Schd 1, Col D	
MD Candidate and Slate Accounts – Schd 1A, Col E	
MD Party Central Committees – Schd 1A, Col F	
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	

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	
Printing & Campaign Materials – Schd 2, Col R	
Direct Mailing by Mail House – Schd 2, Col S	
Postage – Schd 2, Col T	
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	<u>289.96</u>
Other – Schd 2, Col Y	
Returned Contribution – Schd 2, Col Z	

Enter Total in Part 4 (Total Expenditures)

Part 4

Prior Balance	<u>289.96</u>	Report calculated cash balance from Part 4 of your prior report.
	+	
Total Receipts	[]	Total of Part 3 Receipts
	-	
Total Expenditures	<u>289.96</u>	Total of Part 3 Expenditures
	=	
Cash Balance	<u>0</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	[]
Value of In-Kind Expenditures – Schd 2, Col AA	[]

Part 6

Outstanding Loan Balance – Schd 3, Col L	[]
Outstanding Bills Due – Schd 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.

Bonnie Bailey Baker (Date) 1/15/03
 Signature of Candidate (not required for committee or slate)

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

Clifford Baker (Date) 1-15-03
 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 _____

Entity Number _____

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 ✓				
			Aggregate to Date: \$				Price Per Ticket: \$		
			Aggregate to Date: \$				Price Per Ticket: \$		
			Aggregate to Date: \$				Price Per Ticket: \$		
			Aggregate to Date: \$				Price Per Ticket: \$		
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			Aggregate to Date: \$				Price Per Ticket: \$		
TOTALS THIS PAGE						A	B	C	D

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

See instructions on reverse side

Name of Entity _____

Entity Number _____

Date Received	Name and Address of the Campaign Finance Entity from which the transfer is received.		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
		Aggregate to Date \$				
		Aggregate to Date \$				
		Aggregate to Date \$				
		Aggregate to Date \$				
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TOTALS THIS PAGE			E	F	G	H

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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 _____

Entity Number _____

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
Totals This Page		I	J		

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Schedule 2 - Expenditures

See instructions on reverse side

Entity Name BONNIE BAILEY - BAKER PERSONAL TREASURER ACCT

Entity # A 3394

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Report Due Date 1/15/03

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
12/04/02	—	CLIFFORD BAKER 9894 WHITE OAK CIRCLE FRED MD 21701		289.96		✓	LOAN REPAYMENT TO CLOSE ACCOUNT

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	Purchase of Equipment	Fundraising Expenses	Transfers Out to Other Maryland Treasurers	Loan Repayment	Other	Returned Contribution	In-Kind Expenditure
	Totals														289.96

*Describe in remarks (required)

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January 15, 2003

Frederick County Board of Elections
Mr. Stuart Harvey, Election Director
Winchester Hall
12 East Church Street
Frederick, MD 21701

Dear Mr. Harvey,

Pursuant to election laws, I am enclosing this letter with the final campaign report whereby I forgive all my loans to the Citizens for Bonnie Bailey-Baker campaign.

Sincerely,

Clifford H. Baker

A handwritten signature in cursive script that reads "Clifford H. Baker". The signature is written in black ink and is positioned to the right of the typed name.