

# Maryland State Board of Elections Campaign Finance Report Summary Sheet

## Part 1

Entity Name: FRIENDS OF BRUCE REEDER Entity # A-3225 Report Due Date: 1-15-2003

Transaction Period → This Report covers transactions beginning 11-20-2002 and ending 1-08-2003  
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 BRUCE REEDER</u>	<u>5153245233 (BB+T)</u>	<u>1,318.52</u>
<b>Total</b>		

\*As of the report transaction ending date.

## Part 3

### Receipts

Contributions – Schd 1, Col A	<u>250.00</u>
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	<u>500.00</u>
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	<u>67.18</u>
Transfers Out – Schd 2, Col W	
Loan Repayment – Schd 2, Col X	
Other – Schd 2, Col Y	
Returned Contribution – Schd 2, Col Z	

*Enter Total in Part 4 (Total Expenditures)*

## Part 4

Prior Balance	<u>1635.70</u>	Report calculated cash balance from Part 4 of your prior report.
	+	
Total Receipts	<u>250.00</u>	Total of Part 3 Receipts
	-	
Total Expenditures	<u>567.18</u>	Total of Part 3 Expenditures
	=	
Cash Balance	<u>1,318.52</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	
<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.

Bruce L. Reeder (Date) 1-10-03  
 Signature of Candidate (not required for committee or slate)

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

John B. Landis, Jr. (Date) 1-10-03  
 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.

2003 JAN 14 PM 2  
 ELECTORAL CAMPAIGN  
 BOARD OF ELECTIONS

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

See instructions on reverse side

Name of Entity FRIENDS OF BRUCE REEDER

Entity Number A-3225

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 ✓				
<del>12-24-02</del>									
12-24-02	DOUBLETRAC ENTERPRISES 5209 REELS MILL RD. 21704		\$ 50.00	X		\$ 50.00	Price Per Ticket: \$		
1-8-03	PHILIP RAUH 8656 INDIAN SPRINGS RD. 21702		\$ 200	X		\$ 200.00	Price Per Ticket: \$		
			\$				Price Per Ticket: \$		
			\$				Price Per Ticket: \$		
			\$				Price Per Ticket: \$		
			\$				Price Per Ticket: \$		
			\$				Price Per Ticket: \$		
			\$				Price Per Ticket: \$		
			\$				Price Per Ticket: \$		
TOTALS THIS PAGE						\$ 250.00			

**Schedule 2 - Expenditures**

See instructions on reverse side

Entity Name FRIENDS OF BOUCE REEDER

Entity # A-3225

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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
12-23-02	537	DEBORAH SWAGEAU		500.00 R			
12-23-02	538	DITCH'S DAUGHTER HINES AVE. MD 21702 FREDERICK		67.18 V			CAMPAGION WRAP-UP
				567.18			

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														

\*Describe in remarks (required)

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