

Maryland State Board of Elections Campaign Finance Report Summary Sheet

Part 1
Entity Name: FRIENDS OF BOUCE REEDER Entity # A-3225 Report Due Date: 1-21-04

Transaction Period → This Report covers transactions beginning 11-20-02 and ending 12-31-02
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 _____.)

FREDERICK COUNTY BOARD OF ELECTIONS
JAN 14 10:51 AM '04

Part 2

Bank Account Name	Bank Account Number	Bank Account Balance
<u>BB+T</u>	<u>5153245233</u>	<u>-0-</u>
Total		<u>-0-</u>

*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 State 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	<u>67.18</u>
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	
Transfers Out - Schd 2, Col W	
Loan Repayment - Schd 2, Col X	
Other - Schd 2, Col Y	<u>1,310.56</u>
Returned Contribution - Schd 2, Col Z	<u>188.74</u>

Enter Total in Part 4 (Total Expenditures)

Part 4

Prior Balance	<u>1,635.74</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>1,885.74</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	<u>-0-</u>
Value of In-Kind Expenditures - Schd 2, Col AA	<u>-0-</u>

Part 6

Outstanding Loan Balance - Schd 3, Col L	<u>-0-</u>
Outstanding Bills Due - Schd 3, Col M	<u>-0-</u>
Total Outstanding Obligations	<u>-0-</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.

Bouce Reeder (Date) 1-13-04
Signature of Candidate (not required for committee or slate)

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

John B. Landis Jr. (Date) 1-13-04
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 FRIENDS OF BRUCE REEDER
Entity Number A-3225

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 ✓				
12-24 -02	DOUBLETREE ENTERPRISES 5207 REEL MILL RD. FREDERICK, MD.			✓	50.00	Price Per Ticket: \$		
1-08 -03	Philip + Erik Rauh 8666 INDIAN SPRINGS RD. FREDERICK, MD			✓	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			
					A	B	C	D

Schedule 2 - Expenditures

See instructions on reverse side

Entity Name FRIENDS OF BRUCE REEDER
 Entity # A-3225

Page 1 of 2
 Report Due Date 1-21-09

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	Remarks
12-29-02	537	DEBBIE SAVAGEAU FREDERICK MD.		500.00	R
12-23-02	538	DUTCH'S DAUGHTER HINES AVE FREDERICK MD		67.18	N
11-19-03	539	DAY BREAK ADULT DAYCARE ROCKY SPRINGS ROAD FREDERICK, MD		100.00	Y
11-19-03	540	PENN LAUREL GIRL SCOUTS FREDERICK, MD		100.00	Y
11-19-03	541	TUSCARORA HIGH SCHOOL SPORTS BOOSTERS FREDERICK, MD		500.00	Y
12-9-03	542	HOSPICE OF FREDERICK COUNTY FREDERICK MD		200.00	Y
12-9-03	543	FRIENDS OF SOUTH MOUNTAIN STATE BATTLEFIELD 5696 BARBERY CT. FREDERICK MD		100.00	Y
12-09-03	544	HEATLEY HOUSE W. PATRICK ST. FREDERICK, MD		100.00	Y

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	67.18				500.00							1,100.00		

*Describe in remarks (required)

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Schedule 2 - Expenditures

See instructions on reverse side

Entity Name FRIENDS OF BAYNE REEVE

Page 2 of 2

Entity # A-3225

Report Due Date 1-21-04

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
12-09-03	545	MIDDLETOWN HIGH SCHOOL E. MAIN ST. MIDDLETOWN MD	BAND BOOSTERS, INC	118.56	Y		DONATION TO NON-PROFIT
12-09-03	546	PATRY POTATOS FUND, INC FREDERICK, MD		100.00	Y		DONATION TO NON-PROFIT

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												218.56		
	Returned Contribution														
	In-kind Expenditure														
	Totals														

*Describe in remarks (required)

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