



Maryland State Board of Elections

Name of Entity : Marks, David Friends of
Filing Period Name : 08/19/2014 Pre-General1 Report gubernatorial

Entity Number : 01005703
Report Due Date : 08/26/2014

Campaign Finance Report Summary Sheet

Part 1

Transaction Period → This Report covers transactions beginning 06/09/2014 and ending 08/19/2014 .
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*
*As of the report transaction ending date.		\$163,810.62
Total		

Part 3

Receipts

Contributions – Schd 1, Col A	\$720.00
Ticket Purchases – Schd 1, Col B	\$0.00
Federal Committees – Schd 1, Col C	\$0.00
Political Clubs – Schd 1, Col D	\$0.00
MD Candidate and State Accounts – Schd 1A, Col E	\$0.00
MD Party Central Committees – Schd 1A, Col F	\$0.00
MD Political Action Committees – Schd 1A, Col G	\$0.00
Non-Federal Out-of-State Committees – Schd 1A, Col H	\$0.00
Other – Schd 1B, Col I	\$0.00
Loans – Schd 3, Col K	\$0.00

Enter Total in Part 4 (Total Receipts)

Expenditures

Salaries & Other Compensation – Schd 2, Col N	\$0.00
Rent & Other Office Expenses – Schd 2, Col O	\$0.00
Field Expenses – Schd 2, Col P	\$0.00
Media – Schd 2, Col Q	\$0.00
Printing & Campaign Materials – Schd 2, Col R	\$0.00
Direct Mailing by Mail House – Schd 2, Col S	\$0.00
Postage – Schd 2, Col T	\$40.00
Purchase of Equipment – Schd 2, Col U	\$0.00
Fundraising Expenses – Schd 2, Col V	\$200.00
Transfers Out – Schd 2, Col W	\$2,540.00
Loan Repayment – Schd 2, Col X	\$0.00
Other – Schd 2, Col Y	\$5.00
Returned Contribution – Schd 2, Col Z	\$0.00

Enter Total in Part 4 (Total Expenditures)

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Part 4

Prior Balance	\$165,875.62	Report calculated cash balance from Part 4 of your prior report.
	+	
Total Receipts	\$720.00	Total of Part 3 Receipts
	-	
Total Expenditures	\$2,785.00	Total of Part 3 Expenditures
	=	
Cash Balance	\$163,810.62	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	\$0.00
Value of In-Kind Expenditures – Schd 2, Col AA	\$0.00

Part 6

Outstanding Loan Balance – Schd 3, Col L	\$0.00
Outstanding Bills Due – Schd 3, Col M	\$0.00
Total Outstanding Obligations	\$0.00

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.

MARKS, CHARLES L (Date) 08/20/2014

 Signature of Treasurer

DAVIDS MARKS (Date) 08/20/2014

 Signature of Chairman

Warning

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SCHEDULE - 1

Contributions

A - Contributions other than ticket purchases from Individuals, Corporations, etc.

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

Date Received	Received From Name and Address of Contributor	ADMIN ✓	Aggregate to Date	Paid by	Contributions Amount
	Employer				
	Occupation				
06/30/2014	Baltimore County Community Political Action Committee P.O. Box 26, Chase, MD 21027	<input type="checkbox"/>	\$100.00	Check	\$100.00
06/23/2014	Huppert, William G. 5205 FORGE ROAD, PERRY HALL, MD 21128	<input type="checkbox"/>	\$300.00	Check	\$50.00
				Retired	
06/21/2014	MacGregor, Janice 7009 Kenleigh Road, Towson, MD 21204	<input type="checkbox"/>	\$70.00	Check	\$70.00
	Maryland Department of Aging			Government	
06/20/2014	Realtors Political Action Cmte (MD) 200 HARRY S TRUMAN PARKWAY, SUITE 200, ANNAPOLIS, MD 21401	<input type="checkbox"/>	\$1,000.00	Check	\$500.00
Total					\$720.00

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SCHEDULE - 2

Expenditures T - Postage

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

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.)	ADMIN ✓	Amount
06/12/2014	1259	U.S. Postal Service 808 Gleneagles Court, Towson, MD 21286		<input type="checkbox"/>	\$40.00
Expenditure Purpose:		Mailing Service			
		Remarks: mailbox rental			
Total					\$40.00

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SCHEDULE - 2

Expenditures V - Fundraising Expenses

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

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.)	ADMIN ✓	Amount
07/11/2014	1260	Bowman Restaurant 9306 Harford Road, Parkville, MD 21234		<input type="checkbox"/>	\$200.00
Expenditure Purpose:		Fundraiser - Hall /Venue Rental			
		Remarks: deposit for fall 2014 fundraiser			
				Total	\$200.00

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SCHEDULE - 2

Expenditures W - Transfers Out to Other Maryland Treasurers

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

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.)	ADMIN ✓	Amount
06/13/2014	1258	Flanagan, Bob Friends Of		<input type="checkbox"/>	\$500.00
Expenditure Purpose:		Transfer to MD Registered political Committees			
Remarks:					
08/02/2014	1264	Hogan, Larry for Governor		<input type="checkbox"/>	\$40.00
Expenditure Purpose:		Transfer to MD Registered political Committees			
Remarks: purchase of ticket to 8/2/14 fundraiser					
07/25/2014	1261	Long, Robert (Bob) Friends of		<input type="checkbox"/>	\$500.00
Expenditure Purpose:		Transfer to MD Registered political Committees			
Remarks:					
07/25/2014	1262	Metzgar, Ric Sr. Friends Of		<input type="checkbox"/>	\$500.00
Expenditure Purpose:		Transfer to MD Registered political Committees			
Remarks:					
06/13/2014	1257	Neuman(Volkman), Laura Friends of		<input type="checkbox"/>	\$1,000.00
Expenditure Purpose:		Transfer to MD Registered political Committees			
Remarks:					
Total					\$2,540.00

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SCHEDULE - 2

Expenditures Y - Other

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

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.)	ADMIN ✓	Amount
06/10/2014		M&T Bank 25 South Charles Street, Baltimore, MD 21201		<input type="checkbox"/>	\$2.50
Expenditure Purpose:		Bank Charges			
		Remarks: periodic service charge			
07/14/2014		M&T Bank 25 South Charles Street, Baltimore, MD 21201		<input type="checkbox"/>	\$2.50
Expenditure Purpose:		Bank Charges			
		Remarks: periodic service charge			
Total					\$5.00

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Amendments Summary

Report No	Filed date	Report Type
1	08/20/2014	Original

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