



Maryland State Board of Elections

Name of Entity : Marks, David Friends of
Filing Period Name : 10/19/2014 Pre-General2 Report gubernatorial

Entity Number : 01005703
Report Due Date : 10/24/2014

Campaign Finance Report Summary Sheet

Part 1

Transaction Period → This Report covers transactions beginning 08/20/2014 and ending 10/19/2014.
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.		\$139,380.62
Total		

Part 3

Receipts

Contributions – Schd 1, Col A	\$600.00
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	\$200.00
Direct Mailing by Mail House – Schd 2, Col S	\$6,000.00
Postage – Schd 2, Col T	\$0.00
Purchase of Equipment – Schd 2, Col U	\$0.00
Fundraising Expenses – Schd 2, Col V	\$0.00
Transfers Out – Schd 2, Col W	\$16,650.00
Loan Repayment – Schd 2, Col X	\$0.00
Other – Schd 2, Col Y	\$2,180.00
Returned Contribution – Schd 2, Col Z	\$0.00

Enter Total in Part 4 (Total Expenditures)

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Part 4

Prior Balance	\$163,810.62	Report calculated cash balance from Part 4 of your prior report.
	+	
Total Receipts	\$600.00	Total of Part 3 Receipts
	-	
Total Expenditures	\$25,030.00	Total of Part 3 Expenditures
	=	
Cash Balance	\$139,380.62	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) 10/24/2014

 Signature of Treasurer

DAVIDS MARKS (Date) 10/24/2014

 Signature of Chairman

Warning

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SCHEDULE - 2

Expenditures R - Printing and Campaign Materials

(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
09/14/2014	1270	Studioworks 124 West Gordon Street, Bel Air, MD 21014		<input type="checkbox"/>	\$200.00
Expenditure Purpose:		Printing - Brochures			
Remarks:					
Total					\$200.00

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SCHEDULE - 2

Expenditures S - Direct Mailing by Mail House

(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
10/07/2014	1272	Sequel Design Associates 2447 Bailey Road, Forest Hill, MD 21050		<input type="checkbox"/>	\$6,000.00
Expenditure Purpose:		Mailing Service			
		Remarks:			
Total					\$6,000.00

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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
10/15/2014	1276	Baltimore County Republican Central Committee PO Box 6012, Timonium, MD 21094		<input type="checkbox"/>	\$2,000.00
Expenditure Purpose:		Transfer to MD Registered political Committees			
		Remarks:			
10/07/2014	1275	Beulah, Curtis Committee to Elect		<input type="checkbox"/>	\$150.00
Expenditure Purpose:		Transfer to MD Registered political Committees			
		Remarks:			
09/14/2014	1269	Cluster, John Friends of		<input type="checkbox"/>	\$1,000.00
Expenditure Purpose:		Transfer to MD Registered political Committees			
		Remarks:			
09/14/2014	1268	Crandell, Todd Friends of		<input type="checkbox"/>	\$6,000.00
Expenditure Purpose:		Transfer to MD Registered political Committees			
		Remarks:			
09/13/2014	1267	Hogan, Larry for Governor		<input type="checkbox"/>	\$1,000.00
Expenditure Purpose:		Transfer to MD Registered political Committees			
		Remarks:			
10/07/2014	1274	House 2014 Victory Slate		<input type="checkbox"/>	\$500.00
Expenditure Purpose:		Transfer to MD Registered political Committees			
		Remarks:			
10/07/2014	1273	Slate 58		<input type="checkbox"/>	\$6,000.00
Expenditure Purpose:		Transfer to MD Registered political Committees			

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	Remarks:	
	Total	\$16,650.00

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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
08/22/2014	1264	Baltimore County Fraternal Order of Police Lodge 4 9304 Harford Road, Baltimore, MD 21234		<input type="checkbox"/>	\$100.00
Expenditure Purpose:		Other			
Remarks: sponsorship of tee at golf tournament					
09/30/2014	1271	Baltimore County Republican Central Committee		<input type="checkbox"/>	\$75.00
Expenditure Purpose:		Other			
Remarks: purchase of one ticket to Lincoln-Reagan Dinner					
08/29/2014	1265	Chapel Hills Farm and Nursery, Inc. 4350 Chapel Road, Perry Hall, MD 21128		<input type="checkbox"/>	\$2,000.00
Expenditure Purpose:		Other			
Remarks: sponsorship of the Perry Hall Apple Festival					
08/26/2014		M&T Bank 25 South Charles Street, Baltimore, MD 21201		<input type="checkbox"/>	\$2.50
Expenditure Purpose:		Bank Charges			
Remarks: periodic bank charge					
10/07/2014		M&T Bank 25 South Charles Street, Baltimore, MD 21201		<input type="checkbox"/>	\$2.50
Expenditure Purpose:		Bank Charges			
Remarks: periodic bank change					
Total					\$2,180.00

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Amendments Summary

Report No	Filed date	Report Type
1	10/24/2014	Original

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