



Maryland State Board of Elections

Name of Entity : Marks, David Friends of
Filing Period Name : 01/13/2016 Annual

Entity Number : 01005703
Report Due Date : 01/20/2016

Campaign Finance Report Summary Sheet

Part 1

Transaction Period → This Report covers transactions beginning 01/15/2015 and ending 01/13/2016 .
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.		\$215,501.36
Total		

Part 3

Receipts

Contributions – Schd 1, Col A	\$6,600.00
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	\$14,000.00
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	\$85.19
Field Expenses – Schd 2, Col P	\$175.00
Media – Schd 2, Col Q	\$95.04
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	\$82.00
Purchase of Equipment – Schd 2, Col U	\$0.00
Fundraising Expenses – Schd 2, Col V	\$0.00
Transfers Out – Schd 2, Col W	\$1,700.00
Loan Repayment – Schd 2, Col X	\$0.00
Other – Schd 2, Col Y	\$5,889.67
Returned Contribution – Schd 2, Col Z	\$0.00

Enter Total in Part 4 (Total Expenditures)

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Part 4

Prior Balance	\$202,928.26	Report calculated cash balance from Part 4 of your prior report.
	+	
Total Receipts	\$20,600.00	Total of Part 3 Receipts
	-	
Total Expenditures	\$8,026.90	Total of Part 3 Expenditures
	=	
Cash Balance	\$215,501.36	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) 01/18/2016

 Signature of Treasurer

MARKS, DAVID S (Date) 01/18/2016

 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
01/21/2015	Azola & Associates, Inc. 4901 Springarden Drive, Baltimore, MD 21209	<input type="checkbox"/>	\$250.00	Check	\$250.00
01/21/2015	Baltimore Gas and Electric Political Action Cmte 110 West Fayette Street, 13th Floor, Baltimore, MD 21201	<input type="checkbox"/>	\$250.00	Check	\$250.00
08/25/2015	Baltimore Gas and Electric Political Action Cmte 110 West Fayette Street, 13th Floor, Baltimore, MD 21201	<input type="checkbox"/>	\$500.00	Check	\$250.00
01/21/2015	Bishop, Timothy L. 4800 Wards Chapel Road, Owings Mills, MD 21117	<input type="checkbox"/>	\$100.00	Check	\$100.00
	Manekin	Real Estate			
08/28/2015	Chapel Hills Farm and Nursery, Inc. 4350 Chapel Road, Perry Hall, MD 21128	<input type="checkbox"/>	\$250.00	Check	\$250.00
03/19/2015	Comcast Corporation 1701 JFK Boulevard, Philadelphia, PA 19103-2638	<input type="checkbox"/>	\$250.00	Check	\$250.00
08/27/2015	Comcast Corporation One Comcast Center, 1701 JFK Boulevard, Philadelphia, MD 19103- 2838	<input type="checkbox"/>	\$250.00	Check	\$250.00
08/25/2015	CR Golf Club LLC 9475 Deereco Road, Suite 404, Timonium, MD 21093	<input type="checkbox"/>	\$1,000.00	Check	\$1,000.00
01/21/2015	Gill, R. Michael 6519 Abbey View Way, Baltimore, MD 21212	<input type="checkbox"/>	\$250.00	Check	\$250.00
	Evergreen Advisors	Financial			
01/21/2015	Pittler, Leslie M. 25 Wandsworth Bridge Way, Lutherville, MD 21093	<input type="checkbox"/>	\$2,000.00	Check	\$2,000.00
		Retired			
08/18/2015	Smith, Gildea & Schmidt, LLC 600 Washington Avenue, Suite 200, Towson, MD 21204	<input type="checkbox"/>	\$500.00	Check	\$500.00

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08/18/2015	Smith, Gildea & Schmidt, LLC 600 Washington Avenue, Suite 200, Towson, MD 21204	<input type="checkbox"/>	\$1,000.00	Check	\$500.00
03/20/2015	Vanguard Commercial Development, Inc. 1500 Serpentine Road, #100, Baltimore, MD 21209	<input type="checkbox"/>	\$500.00	Check	\$500.00
01/21/2015	Werner, Joseph L. 28 Allegheny Avenue, Apt. 2702, Towson, MD 21204	<input type="checkbox"/>	\$250.00	Check	\$250.00
	InterPark		Service Industry		
Total					\$6,600.00

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SCHEDULE - 1A

Transfers in E - From MD Candidate Campaign Finance Entities

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

Date Received	Name of the Campaign Finance Entity from which the transfer is received.	Aggregate to Date	Amount
08/31/2015	Leadership for Northeast Baltimore County Slate	\$12,000.00	\$12,000.00
11/09/2015	Leadership for Northeast Baltimore County Slate	\$14,000.00	\$2,000.00
Total			\$14,000.00

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SCHEDULE - 2

Expenditures O - Rent and other office 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
01/21/2015	1293	Marks, David 49 Chesthill Court, Baltimore, MD 21236		<input type="checkbox"/>	\$29.40
Expenditure Purpose:		Office Supplies			
		Remarks:			
04/15/2015	1233	Marks, David 49 Chesthill Court, Baltimore, MD 21236		<input type="checkbox"/>	\$55.79
Expenditure Purpose:		Office Supplies			
		Remarks:			
Total					\$85.19

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SCHEDULE - 2

Expenditures P - Field 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
03/21/2015	1232	Reagan Republican Club P.O. Box 9, Lutherville, MD 21093		<input type="checkbox"/>	\$175.00
Expenditure Purpose:		Event or Fair Booth Expenses			
		Remarks: sponsorship of a booth at the Towsontown Festival			
Total					\$175.00

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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
05/29/2015	1337	Baltimore County Republican Central Committee		<input type="checkbox"/>	\$1,500.00
Expenditure Purpose:		Transfer to MD Registered political Committees			
		Remarks:			
11/01/2015	1342	Esteve for Bowie PO Box 260, Bowie, MD 20719		<input type="checkbox"/>	\$200.00
Expenditure Purpose:		Transfer to MD Registered political Committees			
		Remarks:			
Total					\$1,700.00

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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
12/27/2015	1351	Baltimore Area Council Boy Scouts of America 800 Wyman Park Drive, Baltimore, MD 21211		<input type="checkbox"/>	\$1,000.00
Expenditure Purpose:		Other			
Remarks: sponsorship of Friends of Scouting					
09/11/2015	1336	Chapel Hills Farm and Nursery, Inc. 4350 Chapel Road, Perry Hall, MD 21128		<input type="checkbox"/>	\$1,000.00
Expenditure Purpose:		Other			
Remarks: sponsorship of Perry Hall Apple Festival					
12/26/2015	1349	Club Conservative PO Box 10851, Baltimore, MD 21234		<input type="checkbox"/>	\$100.00
Expenditure Purpose:		Other			
Remarks: sponsorship of Club Conservative					
03/21/2015	1299	Foundation for Baltimore County Public Library 320 York Road, Towson, MD 21204		<input type="checkbox"/>	\$500.00
Expenditure Purpose:		Other			
Remarks: sponsorship of "Taste of the Town" event					
01/30/2015	1294	Friends of Jerusalem Mill, Inc. P.O. Box 237, Kingsville, MD 21087		<input type="checkbox"/>	\$250.00
Expenditure Purpose:		Other			
Remarks: sponsorship of Jerusalem Mill activities					
01/30/2015	1296	Friends of the Baltimore County Commission for Women 400 Washington Avenue, Towson, MD 21204		<input type="checkbox"/>	\$150.00

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Expenditure Purpose:		Other			
		Remarks: sponsorship of Maryland Freedom Conference			
12/26/2015	1350	Greater Towson Republican Club P.O. Box 9858, Towson, MD 21284		<input type="checkbox"/>	\$500.00
Expenditure Purpose:		Other			
		Remarks: sponsorship of January 2016 breakfast			
12/01/2015	1347	Kathy for Maryland		<input type="checkbox"/>	\$990.00
Expenditure Purpose:		Other			
		Remarks: Donation to federal campaign account			
01/30/2015	1295	Kingsville Volunteer Fire Company, Inc. Capital Campaign 11601 Bellvue Avenue, Kingsville, MD 21087		<input type="checkbox"/>	\$80.00
Expenditure Purpose:		Other			
		Remarks: purchase of two tickets to February 2015 fundraiser			
02/09/2015		M&T Bank 25 South Charles Street, Baltimore, MD 21201		<input type="checkbox"/>	\$2.50
Expenditure Purpose:		Bank Charges			
		Remarks: periodic service charge			
03/09/2015		M&T Bank 25 South Charles Street, Baltimore, MD 21201		<input type="checkbox"/>	\$2.50
Expenditure Purpose:		Bank Charges			
		Remarks: periodic bank charge			
04/08/2015		M&T Bank 25 South Charles Street, Baltimore, MD 21201		<input type="checkbox"/>	\$2.50
Expenditure Purpose:		Bank Charges			
		Remarks: periodic bank charge			
05/08/2015		M&T Bank 25 South Charles Street, Baltimore, MD 21201		<input type="checkbox"/>	\$2.50
Expenditure Purpose:		Bank Charges			
		Remarks: periodic service charge			
06/08/2015		M&T Bank 25 South Charles Street, Baltimore, MD 21201		<input type="checkbox"/>	\$2.50
Expenditure Purpose:		Bank Charges			

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	Remarks: periodic service charge				
07/08/2015		M&T Bank 25 South Charles Street, Baltimore, MD 21201		<input type="checkbox"/>	\$2.50
Expenditure Purpose:		Bank Charges			
	Remarks: periodic service charge				
08/08/2015		M&T Bank 25 South Charles Street, Baltimore, MD 21201		<input type="checkbox"/>	\$2.50
Expenditure Purpose:		Bank Charges			
	Remarks: periodic service charge				
09/08/2015		M&T Bank 25 South Charles Street, Baltimore, MD 21201		<input type="checkbox"/>	\$2.50
Expenditure Purpose:		Bank Charges			
	Remarks: periodic service charge				
10/08/2015		M&T Bank 25 South Charles Street, Baltimore, MD 21201		<input type="checkbox"/>	\$2.50
Expenditure Purpose:		Bank Charges			
	Remarks: periodic service charge				
11/08/2015		M&T Bank 25 South Charles Street, Baltimore, MD 21201		<input type="checkbox"/>	\$2.50
Expenditure Purpose:		Bank Charges			
	Remarks: periodic service charge				
12/08/2015		M&T Bank 25 South Charles Street, Baltimore, MD 21201		<input type="checkbox"/>	\$2.50
Expenditure Purpose:		Bank Charges			
	Remarks: periodic service charge				
01/08/2016		M&T Bank 25 South Charles Street, Baltimore, MD 21201		<input type="checkbox"/>	\$2.50
Expenditure Purpose:		Bank Charges			
	Remarks: periodic service charge				
11/10/2015	1343	Marks, Charles Leroy 4627 East Joppa Road, Perry Hall, MD 21128		<input type="checkbox"/>	\$24.67
Expenditure Purpose:		Other			
	Remarks: office supplies				
11/09/2015	1344	Maryland Federation of College 3333 N Charles Street, Apt. 405, Perry Hall, MD 21218		<input type="checkbox"/>	\$500.00

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Expenditure Purpose:		Other			
		Remarks: sponsorship of College Republicans			
02/16/2015	1297	Perry Hall Band Boosters 4601 Ebenezer Road, Baltimore, MD 21236		<input type="checkbox"/>	\$30.00
Expenditure Purpose:		Other			
		Remarks: sponsorship of Bingo event			
05/29/2015	1338	Perry Hall High School PTSA 4601 Ebenezer Road, Baltimore, MD 21236		<input type="checkbox"/>	\$100.00
Expenditure Purpose:		Other			
		Remarks: sponsorship of After Prom Party			
03/21/2015	1300	Perry Hall Improvement Association P.O. Box 63, Perry Hall, MD 21128		<input type="checkbox"/>	\$100.00
Expenditure Purpose:		Other			
		Remarks: sponsorship of Perry Hall "Bunny Breakfast"			
04/17/2015	1335	Perry Hall Recreation Council P.O. Box 44176, Baltimore, MD 21236		<input type="checkbox"/>	\$135.00
Expenditure Purpose:		Other			
		Remarks: purchase of tickets to Angel Park fundraiser			
03/21/2015	1331	PHWMBA Charitable Fund P.O. Box 117, White Marsh, MD 21162		<input type="checkbox"/>	\$150.00
Expenditure Purpose:		Other			
		Remarks: sponsorship of spring benefit			
01/21/2015	1292	Stoneleigh Lanes 6703 York Road, Towson, MD 21204		<input type="checkbox"/>	\$50.00
Expenditure Purpose:		Other			
		Remarks: Council Team Building event			
09/20/2015	1341	Troops First 535 Main Street, Suite 211, Laurel, MD 20707		<input type="checkbox"/>	\$200.00
Expenditure Purpose:		Other			
		Remarks: purchase of two tickets to Republican Women of Baltimore County fundraiser			
Total					\$5,889.67

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Amendments Summary

Report No	Filed date	Report Type
1	01/18/2016	Original

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