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OCT 15 2015

Bowie City Clerk's Office

CITY OF BOWIE, MARYLAND

REPORT OR STATEMENT OF CAMPAIGN AND ELECTION CONTRIBUTIONS AND EXPENDITURES

The treasurer designated by a candidate prior to an election shall file reports or statements of contributions and expenditures as prescribed in Chapter 6, Article IV, Section 6-75 and 6-76 of the Bowie City Code. Reports must be filed by the close of business on the fifteenth day of each month, or if the fifteenth day of the month falls on a Saturday, Sunday or Federal Holiday, by the close of business on the Monday immediately following the fifteenth day of the month.

NAME OF CANDIDATE: Dennis Brady - Brady For Mayor

Reporting period: September 16, 2015 to October 15, 2015

Balance on Hand (from previous report or opening balance)	\$ <u>1,986.88</u> ✓
Receipts (from attached schedule)	\$ <u>12,963.12</u>
Disbursements (from attached schedule)	\$ <u>11,820.85</u>
Balance	\$ <u>3,129.15</u>

CERTIFICATION:

I hereby swear or affirm that the report filed herewith is, to the best of my knowledge, a complete and full disclosure of all contributions and expenditures as required and prescribed by Chapter 6, Article IV, Section 6-75 and 6-76 of the Bowie City Code.

Signature of Treasurer

10/15/15

Date

Signature of Candidate

10/15/15

Date

October 2015 Treasurer Report for Brady for Mayor

CONTRIBUTIONS:

<u>Name</u>	<u>Street</u>	<u>City, State Zip Code</u>	<u>Date</u>	<u>Relationship</u>	<u>Amount</u>
Candidate Cash Advance	15916 Paisley Lane	Bowie, MD 20716-1647	03/20/15	Self	\$2,500.00
Carl and Dorothy Wiener	15914 Paisley Lane	Bowie, MD 20716	04/22/15	Constituent	\$100.00
Leonard & Barbara Pederson	411 Jaystone Court	Bowie, MD 20721	05/11/15	Constituent	\$100.00
Frank Enty	16136 Parklawn Place	Bowie, MD 20716	05/12/15	Constituent	\$100.00
Rebecca Neilson	4514 Oaklyn Lane	Bowie, MD 20715	05/13/15	Constituent	\$50.00
Janet Woolery	12302 Manship Lane	Bowie, MD 20715	05/14/15	Constituent	\$300.00
Pamela & Patrick Buzzerd	15000 Nebraska Lane	Bowie, MD 20716	05/18/15	Constituent	\$100.00
Michael Fitzurka	15703 Presswick Lane	Bowie, MD 20716	05/19/15	Constituent	\$20.00
Si Mohr	1405 Port Echo Lane	Bowie, MD 20716	05/19/15	Constituent	\$20.00
Olujide & Ekundayo Akinola	12318 James Madison Lane	Glendale, MD 20769	05/19/15	Spouse's Co-worker	\$35.00
Mary Yuhas	4420 Ockford Lane	Bowie, MD 20715	05/19/15	Constituent	\$25.00
James & Nancy Looney	13313 Katrinka Drive	Bowie, MD 20720	05/19/15	Constituent	\$50.00
Norma Martof	14102 Westholme Court	Bowie, MD 20715	05/19/15	Constituent	\$50.00
Paula & Michael Oliver	15909 Paisley Lane	Bowie, MD 20716	05/19/15	Constituent	\$100.00
Joan & Robert Walker	12818 Beachtree Lane	Bowie, MD 20715	05/19/15	Constituent	\$100.00
Victoria & Margaret Herman	2627 Felter Lane	Bowie, MD 20715	05/19/15	Constituent	\$250.00
Francis Sweet	1402 Port Echo Lane	Bowie, MD 20716	05/20/15	Constituent	\$50.00
William & Virginia Cramer	12614 Killian Lane	Bowie, MD 20715	05/25/15	Constituent	\$30.00
Martha Ainsworth	16500 Abbey Drive	Bowie, MD 20715	05/28/15	Sherwood Manor	\$200.00
Tina Jones	3951 Elite Street	Bowie, MD 20716	06/06/15	Constituent	\$10.00
Beth Eloshaway	16106 Artistry Place	Bowie, MD 20716	06/06/15	Constituent	\$20.00
Paul Nadler	14004 Heatherstone Drive	Bowie, MD 20720	06/06/15	Constituent	\$10.00
Ed Weeks	16303 Argent Court	Bowie, MD 20716	06/06/15	Constituent	\$20.00
Joan & Robert Walker	12818 Beachtree Lane	Bowie, MD 20715	06/06/15	Constituent	\$20.00
Brenda & James Lee	15915 Paisley Lane	Bowie, MD 20716	06/06/15	Constituent	\$20.00
Pat Clunies	12223 Marne Lane	Bowie, MD 20715	06/06/15	Constituent	\$10.00
Annette James	16305 Pointer Ridge Drive	Bowie, MD 20716	06/06/15	Constituent	\$10.00
Doris Dasenbrock	1407 Pennington Lane	Bowie, MD 20716	06/06/15	Constituent	\$20.00
David Dasenbrock	1407 Pennington Lane	Bowie, MD 20716	06/06/15	Constituent	\$100.00
Nancy Honeyford	3503 Madonna Lane	Bowie, MD 20715	06/04/15	Constituent	\$50.00
Margot McCloskey	8817 Montgomery Avenue	Chevy Chase, MD 20815	06/10/15	Spouse's Co-worker	\$100.00
Russ Michener	15912 Paisley Lane	Bowie, MD 20716	05/20/15	Constituent	\$100.00
Virginia Troyer	2606 Felter Lane	Bowie, MD 20715	06/10/15	Constituent	\$50.00
Elizabeth & Jeffrey Burger	1703 Perrell Lane	Bowie, MD 20716	06/18/15	Constituent	\$50.00
Robert & Nancy Lively	3809 Idle Court	Bowie, MD 20715	06/23/15	Constituent	\$50.00

Francis Sweet	1402 Port Echo Lane	Bowie, MD 20716	06/27/15	Constituent	\$20.00
Chris & Denise Martin	3011 Stonybrook Drive	Bowie, MD 20715	06/27/15	Constituent	\$40.00
Bill & Karen Hartnett	1741 Peachtree Lane	Bowie, MD 20721	07/04/15	Constituent	\$20.00
Pamela & Patrick Buzzerd	15000 Nebraska Lane	Bowie, MD 20716	07/08/15	Constituent	\$20.00
Patricia Green	2708 Babbitt Lane	Bowie, MD 20715	07/12/15	Constituent:	\$120.00
Olujide & Ekundayo Akinola	12318 James Madison Lane	Glendale, MD 20769	07/15/15	Spouse's Co-worker	\$20.00
Francis Sweet	1402 Port Echo Lane	Bowie, MD 20716	07/25/15	Constituent	\$100.00
William Yates	358 Ellenham Court	Severna Park, MD	08/02/15	Constituent	\$20.00
Pamela & Patrick Buzzerd	15000 Nebraska Lane	Bowie, MD 20716	07/08/15	Constituent	\$25.00
Pamela & Patrick Buzzerd	15000 Nebraska Lane	Bowie, MD 20716	07/08/15	Constituent	\$25.00
Cathy Chagami	4204 New Haven Drive	Bowie, MD 20716	08/02/15	Constituent	\$100.00
Barbara Theiman	1203 Pennington Lane	Bowie, MD 20716	08/02/15	Constituent	\$25.00
Cathy Chagami	4204 New Haven Drive	Bowie, MD 20716	08/02/15	Constituent	\$10.00
Francis Sweet	1402 Port Echo Lane	Bowie, MD 20716	08/02/15	Constituent	\$20.00
Gary Allen	16304 Bawtry Court	Bowie, MD 20715	08/02/15	Constituent	\$20.00
Thomas Looney	1847 Foxdale Court	Crofton, MD 21114	08/20/15	Family Friend	\$100.00
Gaye Williams	12400 Shelter Lane	Bowie, MD 20715	08/21/15	Constituent	\$25.00
Bruce & Kelli Pletsch	16520 Abby Drive	Bowie, MD 20715	08/29/15	Sherwood Manor	\$200.00
Carmie & Robert Peavler	16310 Oxford Court	Bowie, MD 20715	08/29/15	Sherwood Manor	\$200.00
Doris Dasenbrock	1407 Pennington Lane	Bowie, MD 20716	07/26/15	Constituent	\$10.00
Mary Winlund	3445 Everette Drive	Bowie, MD 20716	09/08/15	Constituent	\$50.00
Stephen & Judy Williams	12703 Millstream Drive	Bowie, MD 20715	09/08/15	Constituent	\$100.00
Joan & Robert Walker	12818 Beechtree Lane	Bowie, MD 20715	09/09/15	Constituent	\$300.00
Charles Parker	1703 Peppertree Court	Bowie, MD 20721	09/12/15	Constituent	\$100.00
Llewellyn & Shirley Branch	14800 Debenham Way	Bowie, MD 20721	09/13/15	Constituent	\$500.00
Susan Beane	4002 Woodrow Lane	Bowie, MD 20715	09/18/15	Constituent	\$20.00
John Phelan III	12629 Safety Turn	Bowie, MD 20715	09/14/15	Constituent	\$500.00
Barbara Gray	3850 Enfield Chase Court	Bowie, MD 20716	09/17/15	Constituent	\$35.00
Annellen Moore	12311 Manvel Lane	Bowie, MD 20715	09/20/15	Constituent	\$50.00
Susan Livera	12311 Manvel Lane	Bowie, MD 20715	09/20/15	Constituent	\$50.00
Jamali Phillips	1500 Pinelake Ln	Bowie, MD 20716	09/22/15	Constituent	\$10.00
Charlie & Kathy Patterson	4009 New Haven Drive	Bowie, MD 20716	09/24/15	Constituent	\$20.00
Candidate Cash Advance	15916 Paisley Lane	Bowie, MD 20716-1647	09/20/15	Self	\$3,200.00
Alan K. Thompson	4711 Sheridan Street	Riverdale, MD 20737	09/25/15	Constituent	\$100.00
Marvin & Maggie Holmes	13215 Burleigh Street	Kettering, MD 20774	09/26/15	Constituent	\$250.00
Mr. William Green	13107 7th Street	Bowie, MD 20720	09/28/15	Constituent	\$50.00
Candidate Cash Advance	15916 Paisley Lane	Bowie, MD 20716-1647	09/29/15	Constituent	\$1,888.00
Gordon Stewart	2830 Belair Drive	Bowie, MD 20715	09/30/15	Constituent	\$50.00
Maria Teresa Carrington	6007 Hillmeade Road	Bowie, MD 20720	10/06/15	Constituent	\$125.00

Candidate Cash Advance	15916 Paisley Lane	Bowie, MD 20716-1647	10/07/15	Self	\$6,350.12
Jamali Phillips	1500 Pinelake Ln	Bowie, MD 20716	10/08/15	Constituent	\$10.00
Theresa Stumpf	4917 Ridgeview Lane	Bowie, MD 20715	01/05/00	Constituent	\$100.00
Thomas & Mary Sykes	2303 Hillman Place	Bowie, MD 20716	10/07/15	Constituent	\$25.00
Stanley Rodenhauser	3702 Church Road	Bowie, MD 20721	10/07/15	Constituent	\$150.00
TOTAL:					\$19,973.12

October 2015 Treasurer Report for Brady for Mayor

EXPENSES:

<u>Payee</u>	<u>Purpose</u>	<u>Date</u>	<u>Amount</u>
City of Bowie	Filing fee.	03/20/15	\$25.00
Prince George's County	List of Voters.	03/23/15	\$30.00
GoDaddy.com	Web domain name purchase.	04/01/15	\$ 92.70
M&T Bank	Check Purchase	04/06/15	\$28.03
Staples	Office Supplies	05/06/15	\$58.28
Staples	Return of Office Supplies for full refund.	05/07/15	-\$42.39
Staples	Office Supplies	05/07/15	\$25.42
Post Office	Stamps	05/07/15	\$245.00
Daniel's Printing	Appointment Cards	05/11/15	\$746.24
DiscountTshirts.com	Campaign Tee Shirts	05/15/15	\$430.08
Giant Foods	Campaign Kickoff Supplies	05/17/15	\$57.68
Staples	Office Supplies	05/19/15	\$13.76
Staples	Office Supplies	05/19/15	\$336.02
Staples	Office Supplies (correction to bill above)	05/19/15	-\$33.99
Bowie Golf & Country Club	Kick-Off Rental	05/19/15	\$150.00
Staples	Office Supplies	05/28/15	\$70.98
Staples	Office Supplies	06/05/15	\$150.46
Kerley Signs	Yard Signs	06/15/15	\$1,060.00
Brown & Associated, Inc.	Campaign Brochures	07/10/15	\$1,255.04
Staples	Office Supplies	07/27/15	\$175.30
Staples	Brochure Inserts	08/03/15	\$23.32
Staples	Brochure Inserts	08/11/15	\$23.32
Prince George's County	Updated Voter Registration List	08/14/15	\$30.00
PayPal	PayPal (C/N: 1K248245658126448)	08/20/15	\$3.20
PayPal	PayPal (C/N: 1NS12958XG043922M)	07/26/15	\$0.59
PayPal	PayPal (C/N: 11U372280C679214W)	09/08/15	\$1.75
PayPal	PayPal (C/N: 0219-7625-2741-6392)	09/12/15	\$3.20
Staples	Office Supplies	09/14/15	\$49.90
Staples	Office Supplies	09/14/15	\$14.23
PayPal	PayPal (C/N 4977387738501445F)	09/17/15	\$1.32
Staples	Office Supplies	09/21/15	\$4.24
Staples	Brochure Inserts	09/21/15	\$46.64
PayPal	PayPal (C/N: 2MW93568H5640523S)	09/22/15	\$0.59
Staples	Brochure Inserts	09/24/15	\$49.08

Kerley Signs	Yard Signs and large 4'x4' signs	09/25/15	\$3,200.00
PayPal	PayPal (C/N: 1LJ86255S3170930T)	09/25/15	\$3.20
Home Depot	Campaign sign supplies	09/27/15	\$79.80
PayPal	PayPal (C/N: 11E2835995579790M)	09/30/15	\$1.75
CVS Pharmacy	Paper products for Meet & Greet	09/30/15	\$17.78
Bowie Blade-News	Advertisement 10/8, 10/15, 10/22 and 10/29	10/02/15	\$1,888.00
Home Depot	Campaign sign supplies	10/04/15	\$6.47
Home Depot	Campaign sign supplies	10/05/15	\$75.77
PayPal	PayPal (C/N: 1DG37099SD918304L)	10/06/15	\$3.96
ZippityPrint	Five (5) mailers	10/07/15	\$6,350.12
Post Office	Mail	10/07/15	\$19.99
PayPal	PayPal (CN: 1FV81292GC342443N)	10/08/15	\$0.59
PayPal	PayPal (CN: 9FP66579EF664520X)	10/09/15	\$3.20
Home Depot	Campaign sign supplies	10/11/15	\$18.53
Staples	Brochure Inserts	10/13/15	\$49.82
TOTAL:			\$16,843.97

October 2015 Treasurer Report for Brady for Mayor

SUMMARY:

TOTAL CONTRIBUTIONS:	\$19,973.12
TOTAL EXPENDITURES:	\$16,843.97
BALANCE ON HAND:	\$3,129.15