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BOWIE CITY CLERK

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: JAMES L. MARCOS - FINAL

Reporting period: Oct. 15, 2015 to Nov. 15, 2015

Balance on Hand (from previous report or opening balance)	\$ <u>218.55</u>
Receipts (from attached schedule)	\$ <u>3550.00</u>
Disbursements (from attached schedule)	\$ <u>3768.55</u>
Balance	\$ <u>.00</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.

Teresa Manual
Signature of Treasurer

11-12-15
Date

[Signature]
Signature of Candidate

11-12-15
Date

Marcos for Council At Large

May-15 2015

File date 3/2/2015

The following accounting is by the authority of Teresa L. Marcos- Treasurer

Date	Contributions	Expenses	Balance
1-Mar	Loan Jimmy Marcos	500	500
2-Mar		-25 file fee	-25
9-Mar		-75 Graphics design	-75
12-Mar		-67.84 Printing	-67.84
16-Mar		-140 domain site	-140
16-Mar		-50 mail software	-50
1-Apr	Steve Rear	100	100
	Sharon Coestello	100	100
	Maryland Nalley	100	100
	Charolette Woods	100	100
	Arethia Lewis	100	100
	Stan Rodenhauser	100	100
	Joe Hoyt	100	100
	Bob Atkins	100	100
	James Woods	100	100
	James Panetta	100	100
		125 Doyle Printing (Palm Card)	-125
		50 Mail software	-50
May 1st	Eileen Marcos	100	100
	Valerie Luers	100	100
	Richard Carlson	200	200
	Jack Jones	200	200
	David Woods	100	100
	Elyse Prorambo	100	100
	thomas Rodonte	200	200
		-50 Mail software	-50
		-60 door knock expenses	-60
june 1st	Tim Lancaster	200	200
	Phillip j. Smith	200	200
	James Panetta	100	100
	Joe Moyer	25	25
	R.G. Cullen	50	50
	Rich Carlson	200	200
	Toni Lewis	100	100

Lori Glaze	50	50
Carlton Hewitt	50	50
Tim O'Brian	150	150
Joe Vallerio	250	250
Cynthia Freeland	40	40
Bobbi Hinkson	100	100
Alan Creveling	200	200
Pete Zarconi	100	100
Tommy Marcos	100	100

-50 mail software	-50
84.8 office depot- admin	-84.8
85.61 Website fees	-85.61
110 lit drop person	-110
110 lit drop person	-110
110 lit drop person	-110
107.8 Car magnets	-107.8

Actual Total as of June 15, 2015 3199.56

Gustavo Mathius	50	50
Richard Palumbo	100	100
Miranda Marcos	100	100

(*not subtracted)
(*not subtracted)

50 mail software	
200 M.D.P- Van list	
468 lit drop per rson 43 hrs	-468
468 lit drop per rson 43 hrs	-468
468 lit drop per rson 43 hrs	-468
250 campaign food	-250
400 campaign food	-400
133 phone bank person	-133
134 phone bank person	-134
135 phone bank person	-135
285.95 campaign shirts	-285.95
84.8 office expenses	-84.8

Actual Total as of July 15, 2015 622.81

James Marcos	1200	1200
296 phone bank person	-296	
296 phone bank person	-296	
270 lit drop person	-270	
363 lit drop person	-363	
528 lit drop person	-528	

Actual Total as of August 15, 2015 69.81

James Marcos	982.3	982.3
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Heath /cathy Martin	100	100
Helen Knowles	100	100
lisa Schmitt	25	25
Teresa Kogut	40	40
Brenda Beitzell	50	50
Debra Risher	100	100
Norma Martoff	75	75
Dan O'Brian	50	50
Kathy Brady	100	100
Steven Clark	100	100
Anonymous	5	5

440 Phone Bank person -440
42.88 "Go fund me" fee's -42.88

Actual total as of September 15, 2015 1314.23

Mark vogal	500	500
1460.68 Superior Signs		-1460.68
100 Web fee's		-100
35 Bank Fee		-35

Actual Total as of October 218.55

Tim Maloney	50	50
Joeseph Macmillen	200	200
Mark Melvin	100	100
Ed Harraway	200	200
William Chesely	1000	1000
Citizens for Douglas		
J.J. Peters	985.24	985.24 in kind for wood and Poll expense
Friends of Jim Hubbard	1000	1000
G. Stephan Proctor	1000	1000

891.58 Mail/print -891.58
1193.13 Mail/print -1193.13
158.46 website fees -158.46
231.85 Total Office supply -231.85
343 T.J. Elliotts food -343
883.49 Mail/ Print -883.49
67.04 gas for polls -67.04

Total monies raised 12627.54 total ending bal. 0

Approved by Treasurer-Teresa Lea Marcos-

Teresa Lea Marcos

Approved by Candidate James L. Marcos -

Close out November 13, 2015

11-13

*Thank you
Bowie!*

[Signature]