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MAR 15 2018

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.

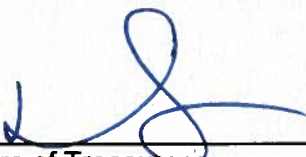
NAME OF CANDIDATE: Monica A. Roebuck

Reporting period: February 15, 2018 to March 6, 2018

Balance on Hand (from previous report or opening balance)	\$ <u>133.89</u>
Receipts (from attached schedule)	\$ <u>2,683.77</u>
Disbursements (from attached schedule)	\$ <u>1,954.49</u>
Balance	\$ <u>863.17</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

3-6-18
Date



Signature of Candidate

3/6/18
Date

RECEIPTS

Date	Name	Address	Donation	Paid
2/17/2018	Alice Webb		\$ 75.00	Pay Pal
2/21/2018	Janet Huggin		\$ 50.00	Pay Pal
2/22/2018	Tyya Turner		\$ 50.00	Pay Pal
2/23/2018	Rosina Simmons		\$ 20.00	Pay Pal
2/23/2018	Corryne Carter		\$ 25.00	Pay Pal
2/23/2018	DeBorah Grant		\$ 50.00	Pay Pal
2/23/2018	Angie Beatty		\$ 25.00	Pay Pal
2/23/2018	Toemeka Bumbry		\$ 50.00	Cashier Check
2/23/2018	Ferne Mosley	Bowie, MD	\$ 50.00	Check
2/23/2018	Mattie Ming	Fort Washington, MD	\$ 25.00	Check
2/23/2018	Terri Miller	Bowie, MD	\$ 25.00	Check
2/23/2018	Ralph Sydnor	Springdale, MD	\$ 25.00	Check
2/23/2018	Andrea Williams	Bowie, MD	\$ 20.00	Check
2/23/2018	Carolyn Gray	Bowie, MD	\$ 50.00	Money Order
2/23/2018	Cereta Lee	Glen Dale, MD	\$ 50.00	Check
2/23/2018	Michael Colclogh	Upper Marlobor, MD	\$ 50.00	Check
2/23/2018	AJ Management Consulting, LLC	Silver Spring, MD	\$ 300.00	Check
2/23/2018	Marge Pratt		\$ 20.00	Cash
2/23/2018	BJ Fundraiser	Bowie, MD	\$ 408.00	Cash
2/26/2018	Clarissa Perry		\$ 30.00	Pay Pal
2/27/2018	Dana DeVance		\$ 25.00	Pay Pal
3/6/2018	Charlene Dates	White Plains, MD	\$ 50.00	Check
3/6/2018	Elwood Jones	Alexandria, VA	\$ 75.00	Check
3/6/2018	Doris Ellerbe	Fort Mill, SC	\$ 50.00	Check
3/6/2018	Pay Pal Transfer		\$ 203.97	
3/5/2018	Pay Pal Transfer		\$ 146.80	
3/5/2018	Doris Colclough	Upper Marlobor, MD	\$ 100.00	Pay Pal
3/5/2018	Antonette Royal		\$ 50.00	Pay Pal
3/5/2018	Rhonda Williams		\$ 50.00	Pay Pal
3/2/2018	Sharon Barry		\$ 30.00	Pay Pal
3/5/2018	Savvy Realty & Appraisals		\$ 50.00	Pay Pal
3/5/2018	Jerome Huggins		\$ 25.00	Pay Pal
3/5/2018	Crystal Robinson		\$ 25.00	Pay Pal
3/5/2018	Wanika Fisher		\$ 50.00	Pay Pal
3/5/2018	Doris Colclough	Upper Marlobor, MD	\$ 25.00	Pay Pal
3/5/2018	Michael Colclogh	Upper Marlobor, MD	\$ 50.00	Pay Pal
3/5/2018	Angela Brown		\$ 25.00	Pay Pal
3/5/2018	William Jones		\$ 100.00	Pay Pal
3/5/2018	James Norris	Clinton, MD	\$ 25.00	Check
3/5/2018	Mary Hembry	Bowie, MD	\$ 30.00	Check
3/5/2018	Kimberely Ross	Bowie, MD	\$ 100.00	Check
Total			\$ 2,683.77	

DISBURSEMENTS

Date	Name	Address	Amount
2/15/2018	Cap Icons Graphics Corp. - Yard Signs	Suitland, MD	\$ 323.45
2/22/2018	Shabro Solutions (T-Shirts)	Upper Marlboro, MD	\$ 283.10
2/26/2018	Monica Roebuck -Reinbursement	Bowie, MD	\$ 300.00
2/28/2018	Office Depot	Bowie, MD	\$ 14.31
3/1/2018	Office Depot (Stamps & Paper)	Bowie, MD	\$ 145.69
3/1/2018	Office Depot (Stamps, Envelopes & Paper)	Bowie, MD	\$ 369.13
3/2/2018	Constant Contact	Bowie, MD	\$ 45.00
3/2/2018	Papa John's	Bowie, MD	\$ 19.40
3/3/2018	Office Depot (Ink Cartridge)	Bowie, MD	\$ 36.03
3/3/2018	Office Depot (Labels, Stamps & Paper)	Bowie, MD	\$ 194.65
3/3/2018	Chick fil A (Coffee with Candidate)	Bowie, MD	\$ 18.23
3/3/2018	MD Democratic Party		\$ 200.00
3/5/2018	Bank Fees	Lanham, MD	\$ 5.50
Total			\$ 1,954.49