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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: JAMES L. MARCOS

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

| | |
|---|---------------------|
| Balance on Hand (from previous report or opening balance) | \$ <u>1314.23</u> ✓ |
| Receipts (from attached schedule) | \$ <u>500.00</u> |
| Disbursements (from attached schedule) | \$ <u>1595.68</u> |
| Balance | \$ <u>218.55</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]
Signature of Treasurer

10-15-15
Date

[Signature]
Signature of Candidate

10-15-15
Date

| | | |
|---------------------|--------------------------|--------|
| 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

By the authority of Treasurer Teresa L. Marcos

By the authority of Candidate James L. Marcos

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 |
| | Philip 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 |

| | |
|------------------------------|---------|
| 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 |
|--------------|-------|-------|