



Maryland State Board of Elections

Name of Entity : House Democratic Caucus Committee, Maryland
Filing Period Name : 05/15/2018 Pre-Primary1 Gubernatorial

Entity Number : 10009549
Report Due Date : 05/22/2018

Campaign Finance Report Summary Sheet

Part 1

Transaction Period → This Report covers transactions beginning 01/11/2018 and ending 05/15/2018 .
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

Administrative

Bank Account Name	Bank Account Number	Bank Account Balance*
*As of the report transaction ending date.		\$755,993.89
Total		

Electoral

Bank Account Name	Bank Account Number	Bank Account Balance*
*As of the report transaction ending date.		\$31,303.99
Total		

Part 3

Receipts

Contributions – Sched 1, Col A	\$0.00
Ticket Purchases – Sched 1, Col B	\$0.00
Federal Committees – Sched 1, Col C	\$0.00
Political Clubs – Sched 1, Col D	\$0.00
MD Candidate and State Accounts – Sched 1A, Col E	\$680,125.00
MD Party Central Committees – Sched 1A, Col F	\$0.00
MD Political Action Committees – Sched 1A, Col G	\$0.00
Non-Federal Out-of-State Committees – Sched 1A, Col H	\$0.00
Other – Sched 1B, Col I	\$0.00
Loans – Sched 3, Col K	\$0.00

Enter Total in Part 4 (Total Receipts)

Expenditures

Salaries & Other Compensation – Sched 2, Col N	\$1,150.00
Rent & Other Office Expenses – Sched 2, Col O	\$0.00
Field Expenses – Sched 2, Col P	\$0.00
Media – Sched 2, Col Q	\$0.00
Printing & Campaign Materials – Sched 2, Col R	\$3,724.00
Direct Mailing by Mail House – Sched 2, Col S	\$0.00
Postage – Sched 2, Col T	\$0.00
Purchase of Equipment – Sched 2, Col U	\$0.00
Fundraising Expenses – Sched 2, Col V	\$0.00
Transfers Out – Sched 2, Col W	\$0.00
Loan Repayment – Sched 2, Col X	\$0.00
Other – Sched 2, Col Y	\$21,912.72
Returned Contribution – Sched 2, Col Z	\$0.00

Enter Total in Part 4 (Total Expenditures)

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Part 4

Prior Balance	\$102,655.61	Report calculated cash balance from Part 4 of your prior report.
	+	
Total Receipts	\$680,125.00	Total of Part 3 Receipts
	-	
Total Expenditures	\$26,786.72	Total of Part 3 Expenditures
	=	
Cash Balance	\$755,993.89	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

Prior Administrative Balance	\$84,411.99
Administrative Contributions	\$0.00
Administrative Expenditures	\$53,108.00
Cash Balance of the Administrative Account	\$31,303.99

Part 8

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.

Smith, Gail (Date) 05/18/2018
Signature of Treasurer

(Date) 05/18/2018
Signature of Chairman

Warning

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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
04/27/2018	Busch, Mike Friends Of	\$501,750.00	\$500,000.00
05/15/2018	Davis, Dereck Friends Of	\$50,000.00	\$50,000.00
05/15/2018	Gilchrist, Jim Friends of	\$1,000.00	\$1,000.00
05/15/2018	Lafferty, (Stephen) For Delegate Committee	\$8,125.00	\$8,125.00
04/27/2018	McIntosh, Maggie Citizens For	\$50,000.00	\$50,000.00
05/15/2018	PalakovichCarr, Julie Friends of	\$1,000.00	\$1,000.00
05/01/2018	Pendergrass, Shane E. R. People For	\$50,000.00	\$50,000.00
05/09/2018	Stein, Dana Friends Of	\$20,000.00	\$20,000.00
Total			\$680,125.00

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SCHEDULE - 2

Expenditures N - Salaries and other compensation

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

Date	Payment Method	Name and Address of Payee (The payee is the person who is the ultimate recipient of campaign funds)	Reimburse or In-Kind contribution recipient of the expenditure made	Special Account	Amount
05/01/2018	Check	Woolums, Sean 115 Meade Dr., Annapolis, Maryland 21403			\$1,150.00
Expenditure Purpose:		Consulting Fees - General			
Remarks:					
Total					\$1,150.00

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SCHEDULE - 2

Expenditures O - Rent and other office expenses

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

Date	Payment Method	Name and Address of Payee (The payee is the person who is the ultimate recipient of campaign funds)	Reimburse or In-Kind contribution recipient of the expenditure made	Special Account	Amount
01/15/2018	EFT	Extra Space Storage 2107 West Street, Annapolis, Maryland 21401		Admin	\$286.00
Expenditure Purpose:		Office Rent			
Remarks:					
02/15/2018	EFT	Extra Space Storage 2107 West Street, Annapolis, Maryland 21401		Admin	\$286.00
Expenditure Purpose:		Office Rent			
Remarks:					
03/15/2018	EFT	Extra Space Storage 2107 West Street, Annapolis, Maryland 21401		Admin	\$286.00
Expenditure Purpose:		Office Rent			
Remarks:					
Total					\$0.00

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SCHEDULE - 2

Expenditures R - Printing and Campaign Materials

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

Date	Payment Method	Name and Address of Payee (The payee is the person who is the ultimate recipient of campaign funds)	Reimburse or In-Kind contribution recipient of the expenditure made	Special Account	Amount
05/01/2018	Check	Moore Campaigns 447 Irving St. NW, Washington, District Of Columbia 20010			\$3,724.00
Expenditure Purpose:		Book/Brochure Advertising			
	Remarks:				
				Total	\$3,724.00

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SCHEDULE - 2

Expenditures S - Direct Mailing by Mail House

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

Date	Payment Method	Name and Address of Payee (The payee is the person who is the ultimate recipient of campaign funds)	Reimburse or In-Kind contribution recipient of the expenditure made	Special Account	Amount
05/08/2018	Check	The Pivot Group 1015 15th St. NW, Washington, District Of Columbia 20005		Admin	\$48,750.00
Expenditure Purpose:		Consulting Fees - General			
	Remarks: End of Session legislative update mail				
				Total	\$0.00

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SCHEDULE - 2

Expenditures Y - Other

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

Date	Payment Method	Name and Address of Payee (The payee is the person who is the ultimate recipient of campaign funds)	Reimburse or In-Kind contribution recipient of the expenditure made	Special Account	Amount
04/21/2018	Check	Safeway 4101 Northview Pike, Bowie, Maryland 20715	Baker, Jeremy P 1719 Bayview Road, Shady Side, Maryland 20764 (Reimburse)		\$764.73
Expenditure Purpose:		Volunteer Meals			
		Remarks: Reimbursement for meals, drinks, etc. from 4/21 caucus photoshoot, Target, Pizza Hut, Safeway			
04/03/2018	Check	Spiros 1735 New Hampshire Ave NW, #102, Washington, District Of Columbia 20009		Admin	\$3,500.00
Expenditure Purpose:		Other			
		Remarks: Research			
01/26/2018	Check	Victoria Research & Consulting P.O. Box 5902, Takoma Park, Maryland 21093			\$21,147.99
Expenditure Purpose:		Other			
		Remarks: Focus Groups			
Total					\$21,912.72

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Amendments Summary

Report No	Filed date	Report Type	Filer
1	05/18/2018	Original	Smith Gail

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