



Maryland State Board of Elections

Name of Entity : House Democratic Caucus Committee, Maryland
Filing Period Name : 08/21/2018 Pre-General1 Report Gubernatorial

Entity Number : 10009549
Report Due Date : 08/28/2018

Campaign Finance Report Summary Sheet

Part 1

Transaction Period → This Report covers transactions beginning 06/11/2018 and ending 08/21/2018.
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.		\$1,016,066.25
Total		

Electoral

Bank Account Name	Bank Account Number	Bank Account Balance*
*As of the report transaction ending date.		\$1,016,066.25
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	\$395,000.00
MD Party Central Committees – Sched 1A, Col F	\$0.00
MD Political Action Committees – Sched 1A, Col G	\$1,000.00
Non-Federal Out-of-State Committees – Sched 1A, Col H	\$5,000.00
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	\$25,584.04
Rent & Other Office Expenses – Sched 2, Col O	\$0.00
Field Expenses – Sched 2, Col P	\$500.00
Media – Sched 2, Col Q	\$10,000.00
Printing & Campaign Materials – Sched 2, Col R	\$34,160.00
Direct Mailing by Mail House – Sched 2, Col S	\$0.00
Postage – Sched 2, Col T	\$25.89
Purchase of Equipment – Sched 2, Col U	\$0.00
Fundraising Expenses – Sched 2, Col V	\$0.00
Transfers Out – Sched 2, Col W	\$2,000.00
Loan Repayment – Sched 2, Col X	\$0.00
Other – Sched 2, Col Y	\$127,618.88
Returned Contribution – Sched 2, Col Z	\$0.00

Enter Total in Part 4 (Total Expenditures)

■ Current ■ Amended ■ Deleted

Failure to provide all the information required by this form will be regarded as a **FAILURE TO FILE**.



Maryland State Board of Elections

Name of Entity : House Democratic Caucus Committee, Maryland
Filing Period Name : 08/21/2018 Pre-General1 Report gubernatorial

Entity Number : 10009549
Report Due Date : 08/28/2018

Part 4

Prior Balance	\$814,619.19	Report calculated cash balance from Part 4 of your prior report.
	+	
Total Receipts	\$401,000.00	Total of Part 3 Receipts
	-	
Total Expenditures	\$199,888.81	Total of Part 3 Expenditures
	=	
Cash Balance	\$1,015,730.38	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

Administrative

Outstanding Loan Balance – Schd 3, Col L	\$0.00
Outstanding Bills Due – Schd 3, Col M	\$0.00
Total Outstanding Obligations	\$0.00

Electoral

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	\$2,183.99
Administrative Contributions	\$0.00
Administrative Expenditures	\$2,348.12
Cash Balance of the Administrative Account	(\$164.13)

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 EILEEN (Date) 08/28/2018

Signature of Treasurer

(Date) 08/28/2018

Signature of Chairman

Warning

Failure to provide all information required by this form will be regarded as a failure to file.

■ Current ■ Amended ■ Deleted

Failure to provide all the information required by this form will be regarded as a **FAILURE TO FILE**.



Maryland State Board of Elections

Name of Entity : House Democratic Caucus Committee, Maryland
Filing Period Name : 08/21/2018 Pre-General1 Report Gubernatorial

Entity Number : 10009549
Report Due Date : 08/28/2018

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
07/05/2018	Branch, Talmadge Friends of	\$35,000.00	\$35,000.00
07/05/2018	Busch, Mike Friends Of	\$801,750.00	\$300,000.00
07/19/2018	Jones, Adrienne Citizens For	\$50,000.00	\$50,000.00
08/17/2018	Reznik, Kirill Friends Of	\$10,000.00	\$10,000.00
Total			\$395,000.00

■ Current ■ Amended ■ Deleted

Failure to provide all the information required by this form will be regarded as a **FAILURE TO FILE.**



Maryland State Board of Elections

Name of Entity : House Democratic Caucus Committee, Maryland
Filing Period Name : 08/21/2018 Pre-General1 Report Gubernatorial

Entity Number : 10009549
Report Due Date : 08/28/2018

SCHEDULE - 1A

Transfers in G - From MD PACs

(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
07/05/2018	HFAM Maryland Nursing Home PAC	\$2,000.00	\$1,000.00
Total			\$1,000.00

■ Current ■ Amended ■ Deleted

Failure to provide all the information required by this form will be regarded as a **FAILURE TO FILE.**



Maryland State Board of Elections

Name of Entity : House Democratic Caucus Committee, Maryland
Filing Period Name : 08/21/2018 Pre-General1 Report Gubernatorial

Entity Number : 10009549
Report Due Date : 08/28/2018

SCHEDULE - 1A

Transfers in H - From Non- Federal Out of State PACs

(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
07/05/2018	International Longshoreman Assn. Committee on Political Education	\$5,000.00	\$5,000.00
Total			\$5,000.00

■ Current ■ Amended ■ Deleted

Failure to provide all the information required by this form will be regarded as a **FAILURE TO FILE.**



Maryland State Board of Elections

Name of Entity : House Democratic Caucus Committee, Maryland
Filing Period Name : 08/21/2018 Pre-General1 Report gubernatorial

Entity Number : 10009549
Report Due Date : 08/28/2018

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
06/29/2018	EFT	Annapolis Accounting Services 2014 Renard Ct., Suite H, Annapolis, Maryland 21401			\$635.08
Expenditure Purpose:		Wages - Employment Taxes			
		Remarks:			
07/18/2018	EFT	Annapolis Accounting Services 2014 Renard Ct., Suite H, Annapolis, Maryland 21401			\$45.00
Expenditure Purpose:		Payroll Company Management Expense			
		Remarks:			
07/18/2018	EFT	Annapolis Accounting Services 2014 Renard Ct., Suite H, Annapolis, Maryland 21401			\$303.20
Expenditure Purpose:		Wages - Employment Taxes			
		Remarks: Federal Employment taxes			
07/25/2018	EFT	Annapolis Accounting Services 2014 Renard Ct., Suite H, Annapolis, Maryland 21401			\$65.52
Expenditure Purpose:		Wages - Employment Taxes			
		Remarks: Unemployment taxes			
07/26/2018	EFT	Annapolis Accounting Services 2014 Renard Ct., Suite H, Annapolis, Maryland 21401			\$15.12
Expenditure Purpose:		Wages - Employment Taxes			
		Remarks: Federal Unemployment Taxes			
08/01/2018	EFT	Annapolis Accounting Services 2014 Renard Ct., Suite H, Annapolis, Maryland 21401			\$57.00
Expenditure Purpose:		Professional - Accounting			
		Remarks:			
08/02/2018	EFT	Annapolis Accounting Services 2014 Renard Ct., Suite H, Annapolis, Maryland 21401			\$2,288.23
Expenditure Purpose:		Wages - Employment Taxes			

■ Current ■ Amended ■ Deleted

Failure to provide all the information required by this form will be regarded as a **FAILURE TO FILE**.



Maryland State Board of Elections

Name of Entity : House Democratic Caucus Committee, Maryland
 Filing Period Name : 08/21/2018 Pre-General1 Report Gubernatorial

Entity Number : 10009549
 Report Due Date : 08/28/2018

	Remarks:				
08/14/2018	EFT	Annapolis Accounting Services 2014 Renard Ct., Suite H, Annapolis, Maryland 21401			\$69.00
Expenditure Purpose:		Payroll Company Management Expense			
	Remarks:				
08/16/2018	EFT	Annapolis Accounting Services 2014 Renard Ct., Suite H, Annapolis, Maryland 21401			\$3,035.16
Expenditure Purpose:		Wages - Employment Taxes			
	Remarks: Federal Tax Withholding				
08/17/2018	EFT	Baker, Jeremy 1719 Bayview Road, Shady Side, Maryland 20764			\$2,810.93
Expenditure Purpose:		Wages - Campaign Staff			
	Remarks:				
08/02/2018	EFT	Comptroller of Maryland 110 Carroll St., Annapolis, Maryland 21411			\$170.61
Expenditure Purpose:		Wages - Employment Taxes			
	Remarks:				
08/02/2018	EFT	Comptroller of Maryland 110 Carroll St., Annapolis, Maryland 21411			\$81.43
Expenditure Purpose:		Wages - Employment Taxes			
	Remarks:				
08/08/2018	EFT	Comptroller of Maryland 110 Carroll St., Annapolis, Maryland 21411			\$563.81
Expenditure Purpose:		Wages - Employment Taxes			
	Remarks:				
08/03/2018	EFT	Ford, Sean 3453 Plumtree Drive, Apt C, Elicott City, Maryland 21042			\$1,635.01
Expenditure Purpose:		Wages - Campaign Staff			
	Remarks:				
08/17/2018	Check	Ford, Sean 3453 Plumtree Drive, Apt C, Elicott City, Maryland 21042			\$1,137.69
Expenditure Purpose:		Wages - Campaign Staff			
	Remarks:				
08/17/2018	EFT	Goldberg, Dylan 5486 Ring Dove Land, Columbia, Maryland 21044			\$1,109.60

■ Current ■ Amended ■ Deleted

Failure to provide all the information required by this form will be regarded as a **FAILURE TO FILE.**



Maryland State Board of Elections

Name of Entity : House Democratic Caucus Committee, Maryland
 Filing Period Name : 08/21/2018 Pre-General1 Report Gubernatorial

Entity Number : 10009549
 Report Due Date : 08/28/2018

Expenditure Purpose:		Wages - Campaign Staff			
Remarks:					
08/03/2018	EFT	Gregory, Sean 9 North Monford, Baltimore, Maryland 21224			\$1,678.34
Expenditure Purpose:		Wages - Campaign Staff			
Remarks:					
08/17/2018	EFT	Gregory, Sean 9 North Monford, Baltimore, Maryland 21224			\$1,177.10
Expenditure Purpose:		Wages - Campaign Staff			
Remarks:					
08/17/2018	Check	O'Leary, Patrick 815 Thayer Avenue, #413, Silver Spring, Maryland 20910			\$839.70
Expenditure Purpose:		Wages - Campaign Staff			
Remarks:					
08/03/2018	EFT	Riley, Regan 208 S Market St, #1, Frederick, Maryland 21701			\$1,844.86
Expenditure Purpose:		Wages - Campaign Staff			
Remarks:					
08/17/2018	EFT	Riley, Regan 208 S Market St, #1, Frederick, Maryland 21701			\$1,291.80
Expenditure Purpose:		Wages - Campaign Staff			
Remarks:					
07/03/2018	Check	Woolums, Sean 115 Meade Dr., Annapolis, Maryland 21403			\$1,907.09
Expenditure Purpose:		Wages - Campaign Staff			
Remarks:					
07/18/2018	EFT	Woolums, Sean 115 Meade Dr., Annapolis, Maryland 21403			\$907.17
Expenditure Purpose:		Wages - Campaign Staff			
Remarks:					
08/03/2018	EFT	Woolums, Sean 115 Meade Dr., Annapolis, Maryland 21403			\$957.80
Expenditure Purpose:		Wages - Campaign Staff			
Remarks:					

■ Current ■ Amended ■ Deleted

Failure to provide all the information required by this form will be regarded as a **FAILURE TO FILE**.



Maryland State Board of Elections

Name of Entity : House Democratic Caucus Committee, Maryland
Filing Period Name : 08/21/2018 Pre-General1 Report Gubernatorial

Entity Number : 10009549
Report Due Date : 08/28/2018

08/17/2018	EFT	Woolums, Sean 115 Meade Dr., Annapolis, Maryland 21403			\$957.79
Expenditure Purpose:		Wages - Campaign Staff			
	Remarks:				
					Total
					\$25,584.04

■ Current ■ Amended ■ Deleted

Failure to provide all the information required by this form will be regarded as a **FAILURE TO FILE.**



Maryland State Board of Elections

Name of Entity : House Democratic Caucus Committee, Maryland
Filing Period Name : 08/21/2018 Pre-General1 Report Gubernatorial

Entity Number : 10009549
Report Due Date : 08/28/2018

SCHEDULE - 2

Expenditures P - Field 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
08/20/2018	Check	Druid Political Consulting 2008 Mount Royal Terrace, Baltimore, Maryland 21217			\$500.00
Expenditure Purpose:		Consulting Fees - General			
Remarks:					
				Total	\$500.00

■ Current ■ Amended ■ Deleted

Failure to provide all the information required by this form will be regarded as a **FAILURE TO FILE.**



Maryland State Board of Elections

Name of Entity : House Democratic Caucus Committee, Maryland
Filing Period Name : 08/21/2018 Pre-General1 Report Gubernatorial

Entity Number : 10009549
Report Due Date : 08/28/2018

SCHEDULE - 2

Expenditures Q - Media

(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
06/13/2018	Wire Transfer	Content LLC 5800 Cartina Terrace, Rockville, Maryland 20852			\$10,000.00
Expenditure Purpose:		Online Advertising			
Remarks:					
06/16/2018	EFT	Facebook 1 Hacker Lane, Menlo Park, California 94025		Admin	\$33.93
Expenditure Purpose:		Online Advertising			
Remarks:					
06/16/2018	EFT	Facebook 1 Hacker Lane, Menlo Park, California 94025		Admin	\$716.07
Expenditure Purpose:		Online Advertising			
Remarks:					
06/18/2018	EFT	Facebook 1 Hacker Lane, Menlo Park, California 94025		Admin	\$49.30
Expenditure Purpose:		Online Advertising			
Remarks:					
06/18/2018	EFT	Facebook 1 Hacker Lane, Menlo Park, California 94025		Admin	\$700.70
Expenditure Purpose:		Online Advertising			
Remarks:					
06/21/2018	EFT	Facebook 1 Hacker Lane, Menlo Park, California 94025		Admin	\$750.00
Expenditure Purpose:		Online Advertising			
Remarks:					
06/23/2018	EFT	Facebook 1 Hacker Lane, Menlo Park, California 94025		Admin	\$50.08
Expenditure Purpose:		Online Advertising			
Remarks:					

■ Current ■ Amended ■ Deleted

Failure to provide all the information required by this form will be regarded as a **FAILURE TO FILE**.



Maryland State Board of Elections

Name of Entity : House Democratic Caucus Committee, Maryland
Filing Period Name : 08/21/2018 Pre-General1 Report Gubernatorial

Entity Number : 10009549
Report Due Date : 08/28/2018

06/25/2018	EFT	Facebook 1 Hacker Lane, Menlo Park, California 94025		Admin	\$22.33
Expenditure Purpose:		Online Advertising			
		Remarks:			
06/26/2018	EFT	Facebook 1 Hacker Lane, Menlo Park, California 94025		Admin	\$25.52
Expenditure Purpose:		Online Advertising			
		Remarks:			
06/26/2018	EFT	Facebook 1 Hacker Lane, Menlo Park, California 94025		Admin	\$0.19
Expenditure Purpose:		Online Advertising			
		Remarks:			
				Total	\$10,000.00

■ Current ■ Amended ■ Deleted

Failure to provide all the information required by this form will be regarded as a **FAILURE TO FILE.**



Maryland State Board of Elections

Name of Entity : House Democratic Caucus Committee, Maryland
Filing Period Name : 08/21/2018 Pre-General1 Report gubernatorial

Entity Number : 10009549
Report Due Date : 08/28/2018

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
06/12/2018	Check	The Pivot Group 1015 15th St. NW, Washington, District Of Columbia 20005			\$2,900.00
Expenditure Purpose:		Printing - Brochures			
Remarks:					
06/14/2018	Check	The Pivot Group 1509 16th St. NW, 3rd floor, Washington, District Of Columbia 20036			\$20,160.00
Expenditure Purpose:		Printing - Brochures			
Remarks:					
08/16/2018	Check	The Pivot Group 1509 16th St. NW, 3rd floor, Washington, District Of Columbia 20036			\$4,350.00
Expenditure Purpose:		Printing - Brochures			
Remarks:					
08/16/2018	Check	The Pivot Group 1015 15th St. NW, Washington, District Of Columbia 20005			\$4,350.00
Expenditure Purpose:		Printing - Brochures			
Remarks:					
08/21/2018	Check	The Pivot Group 1015 15th St. NW, Washington, District Of Columbia 20005			\$2,400.00
Expenditure Purpose:		Book/Brochure Advertising			
Remarks:					
Total					\$34,160.00

■ Current ■ Amended ■ Deleted

Failure to provide all the information required by this form will be regarded as a **FAILURE TO FILE**.



Maryland State Board of Elections

Name of Entity : House Democratic Caucus Committee, Maryland
Filing Period Name : 08/21/2018 Pre-General1 Report Gubernatorial

Entity Number : 10009549
Report Due Date : 08/28/2018

SCHEDULE - 2

Expenditures T - Postage

(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
08/18/2018	Debit Card	USPS 821 Chesapeake Ave, Annapolis, Maryland 21403			\$25.89
Expenditure Purpose:		Postage			
Remarks:					
				Total	\$25.89

■ Current ■ Amended ■ Deleted

Failure to provide all the information required by this form will be regarded as a **FAILURE TO FILE.**



Maryland State Board of Elections

Name of Entity : House Democratic Caucus Committee, Maryland
Filing Period Name : 08/21/2018 Pre-General1 Report Gubernatorial

Entity Number : 10009549
Report Due Date : 08/28/2018

SCHEDULE - 2

Expenditures W - Transfers Out to Other Maryland Treasurers

(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
06/12/2018	Check	Gaines, Tawanna P. Friends of			\$2,000.00
Expenditure Purpose:		Transfer to MD Registered political Committees			
		Remarks:			
Total					\$2,000.00

■ Current ■ Amended ■ Deleted

Failure to provide all the information required by this form will be regarded as a **FAILURE TO FILE.**



Maryland State Board of Elections

Name of Entity : House Democratic Caucus Committee, Maryland
Filing Period Name : 08/21/2018 Pre-General1 Report Gubernatorial

Entity Number : 10009549
Report Due Date : 08/28/2018

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
07/03/2018	Check	Facebook 1 Hacker Way, Menlo Park, California 94025	Baker, Jeremy P 1719 Bayview Road, Shady Side, Maryland 20764 (Reimburse)		\$2,163.86
Expenditure Purpose:		Online Advertising			
		Remarks:			
06/12/2018	EFT	Annapolis Accounting Services 2014 Renard Ct., Suite H, Annapolis, Maryland 21401			\$0.04
Expenditure Purpose:		Bank Charges			
		Remarks:			
06/29/2018	EFT	Annapolis Accounting Services 2014 Renard Ct., Suite H, Annapolis, Maryland 21401			\$45.00
Expenditure Purpose:		Legal Fees - Compliance/Administrative			
		Remarks:			
07/18/2018	Check	Historic Inns of Annapolis 6 E Lake Drive, Annapolis, Maryland 21401			\$2,134.98
Expenditure Purpose:		Meeting Expenses			
		Remarks:			
07/10/2018	Check	MBPR Corporation 3446 Sugarloaf Pkwy, Frederick, Maryland 21704			\$8,250.00
Expenditure Purpose:		Other			
		Remarks: Research			
08/17/2018	Check	Richter, Nicholas 5482 S Greenwood Ave, #305, Chicago, Illinois 60615			\$500.00
Expenditure Purpose:		Other			
		Remarks: Research			
06/13/2018	EFT	Severn Bank 200 WESTGATE CIRCLE, ANNAPOLIS, Maryland 21401			\$25.00
Expenditure Purpose:		Bank Charges			

■ Current ■ Amended ■ Deleted

Failure to provide all the information required by this form will be regarded as a **FAILURE TO FILE**.



Maryland State Board of Elections

Name of Entity : House Democratic Caucus Committee, Maryland
Filing Period Name : 08/21/2018 Pre-General1 Report Gubernatorial

Entity Number : 10009549
Report Due Date : 08/28/2018

	Remarks:				
07/31/2018	Check	Victoria Research & Consulting P.O. Box 5902, Takoma Park, Maryland 21093			\$60,000.00
Expenditure Purpose:		Other			
	Remarks: Polling				
08/21/2018	Check	Victoria Research & Consulting P.O. Box 5902, Takoma Park, Maryland 21093			\$54,500.00
Expenditure Purpose:		Other			
	Remarks: Research				
Total					\$127,618.88

■ Current ■ Amended ■ Deleted

Failure to provide all the information required by this form will be regarded as a **FAILURE TO FILE.**



Maryland State Board of Elections

Name of Entity : House Democratic Caucus Committee, Maryland
Filing Period Name : 08/21/2018 Pre-General1 Report Gubernatorial

Entity Number : 10009549
Report Due Date : 08/28/2018

Amendments Summary

Report No	Filed date	Report Type	Filer
1	08/28/2018	Original	SMITH GAIL EILEEN

■ Current ■ Amended ■ Deleted

Failure to provide all the information required by this form will be regarded as a **FAILURE TO FILE**.