



# Maryland State Board of Elections

Name of Entity : Baltimore County Votes PAC  
Filing Period Name : 08/21/2018 Pre-General1 Report gubernatorial

Entity Number : 13012990  
Report Due Date : 08/28/2018

## Campaign Finance Report Summary Sheet

### Part 1

Transaction Period → This Report covers transactions beginning 05/17/2018 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

#### Electoral

Bank Account Name	Bank Account Number	Bank Account Balance*
<b>*As of the report transaction ending date.</b>		\$10,144.08
<b>Total</b>		

### Part 3

#### Receipts

Contributions – Schd 1, Col A	\$30,100.00
Ticket Purchases – Schd 1, Col B	\$0.00
Federal Committees – Schd 1, Col C	\$0.00
Political Clubs – Schd 1, Col D	\$0.00
MD Candidate and Slate Accounts – Schd 1A, Col E	\$0.00
MD Party Central Committees – Schd 1A, Col F	\$0.00
MD Political Action Committees – Schd 1A, Col G	\$12,000.00
Non-Federal Out-of-State Committees – Schd 1A, Col H	\$0.00
Other – Schd 1B, Col I	\$0.00
Loans – Schd 3, Col K	\$0.00

Enter Total in Part 4 (Total Receipts)

#### Expenditures

Salaries & Other Compensation – Schd 2, Col N	\$0.00
Rent & Other Office Expenses – Schd 2, Col O	\$0.00
Field Expenses – Schd 2, Col P	\$0.00
Media – Schd 2, Col Q	\$0.00
Printing & Campaign Materials – Schd 2, Col R	\$0.00
Direct Mailing by Mail House – Schd 2, Col S	\$31,911.92
Postage – Schd 2, Col T	\$0.00
Purchase of Equipment – Schd 2, Col U	\$0.00
Fundraising Expenses – Schd 2, Col V	\$0.00
Transfers Out – Schd 2, Col W	\$0.00
Loan Repayment – Schd 2, Col X	\$0.00
Other – Schd 2, Col Y	\$44.00
Returned Contribution – Schd 2, Col Z	\$0.00

Enter Total in Part 4 (Total Expenditures)

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## Part 4

Prior Balance	\$0.00	Report calculated cash balance from Part 4 of your prior report.
	+	
Total Receipts	\$42,100.00	Total of Part 3 Receipts
	-	
Total Expenditures	\$31,955.92	Total of Part 3 Expenditures
	=	
Cash Balance	\$10,144.08	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

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.

\_\_\_\_\_  
Schwartz, Jodi L (Date) 06/17/2018  
Signature of Treasurer

\_\_\_\_\_  
(Date) 06/17/2018  
Signature of Chairman

### Warning

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## SCHEDULE - 1

### Contributions

#### A - Contributions other than ticket purchases from Individuals, Corporations, etc.

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

Date Received	Received From Name and Address of Contributor	Special Account	Aggregate to Date	Paid by	Contributions Amount
06/14/2018	6401 York Road Associates, LLC P.O. Box 1504, 3300 Clipper Mill Rd, Baltimore, Maryland 21211			Check	\$500.00
06/14/2018	Adler, Arthur H 5 Huntersworth Ct, Owings Mills, Maryland 21117-1541			Check	\$2,100.00
	Caves Valley Partners	Real Estate			
06/14/2018	BC Dundalk Associates, LLC 10400 Stevenson Rd, Ste 102, Stevenson, Maryland 21153			Check	\$500.00
06/14/2018	Brands RE LLC 1 Olympic Pl, Ste 1210, Towson, Maryland 21204			Check	\$700.00
05/18/2018	Bustraan, Kathleen M 11926 White Heather Rd, Cockeysville, Maryland 21030			Check	\$100.00
	Ward & Bustraan, LLC	Legal			
06/14/2018	Caves Valley Partners LL LLC 1 Olympic Pl, Ste 1210, Towson, Maryland 21204			Check	\$1,500.00
06/14/2018	Caves Valley Partners, LLC 1 Olympic Pl, Ste 1210, Towson, Maryland 21204			Check	\$1,500.00
06/14/2018	Caves Valley Partners, LLC 1 Olympic Pl, Ste 1210, Towson, Maryland 21204			Check	\$1,500.00
06/14/2018	CVP Security Boulevard, LLC 1 Olympic Pl, Ste 1210, Towson, Maryland 21204			Check	\$1,500.00
06/14/2018	CVP-TF LLC 1 Olympic Pl, Ste 1210, Towson, Maryland 21204-4106			Check	\$1,500.00
06/14/2018	Halp Development Corp 1829 Reisterstown Rd, Ste 380, Baltimore, Maryland 21208			Check	\$5,000.00
06/14/2018	MBMS Development LLC 10400 Stevenson Rd, Ste 102, Stevenson, Maryland 21153			Check	\$500.00
06/14/2018	Mirmiran, Arsh 121 Croydon Rd, Baltimore, Maryland 21212			Check	\$2,100.00

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	Caves Valley Partners	Real Estate			
06/14/2018	Red Run Ventures, LLC 1 Olympic Pl, Ste 1210, Towson, Maryland 21204			Check	\$1,500.00
06/14/2018	Sibel, Steven J 12304 Cleghorn Rd, Cockeysville, Maryland 21030-2227			Check	\$2,100.00
	Caves Valley Partners	Real Estate			
06/14/2018	Southern Utility Construction, Inc 1258 Henry St, Baltimore, Maryland 21230			Check	\$5,000.00
06/14/2018	Stevenson Taylor Investments, LLC 1400 Taylor Ave, Parkville, Maryland 21234			Check	\$1,000.00
06/14/2018	Towson Row, LLC 1 Olympic Row, Ste 1210, Towson, Maryland 21204			Check	\$1,500.00
<b>Total</b>					<b>\$30,100.00</b>

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## 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
06/14/2018	MSEA's Fund For Children And Public Education PAC		\$12,000.00
<b>Total</b>			\$12,000.00

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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
06/15/2018	Wire Transfer	Greenlight Media Strategies 5016 Centennial Blvd, Ste 200, Nashville, Tennessee 32709			\$31,911.92
<b>Expenditure Purpose:</b>		Mailing Service			
	Remarks: Direct Mail				
<b>Total</b>					\$31,911.92

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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
05/31/2018	EFT	Bank of America 100 N Tryon St, Charlotte, North Carolina 28255			\$14.00
<b>Expenditure Purpose:</b>		Bank Charges			
	Remarks: Initial check printing and delivery				
06/15/2018	EFT	Bank of America 100 N Tryon St, Charlotte, North Carolina 28255			\$30.00
<b>Expenditure Purpose:</b>		Bank Charges			
	Remarks: Bank Charge for Wire Transfer				
<b>Total</b>					\$44.00

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## Amendments Summary

Report No	Filed date	Report Type	Filer
1	06/17/2018	Original	Schwartz Jodi L

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