CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: Friends of Richard Gottfried

Name of Treasurer Stacey Freeman-Gottfried

	Bank Name	Name as Appears on Account
Checking Account	Cardinal Bank	Friends of Richard Gottfried
Other Accounts		

*** NOTE: All pages of the Campaign Fund Report must be submitted when filing**

Due Date

Please Check Report:

[ ] **10/01/2015 - Initial Pre-Election Report**
All transactions through 09/25/2015
MUST BE HAND DELIVERED BY 5:00 PM

[x] **10/26/2015 - Second Pre-Elecction Report**
All transactions through 10/25/2015
MUST BE HAND DELIVERED BY 5:00 PI

[ ] **01/15/2016 - Initial Post Election Report**
All transaction through 12/31/2015
MAY BE MAILED (Must Be Post-Marked by 01/15/2016)
IF HAND DELIVERED MUST BE RECEIVED BY 5:

[ ] **11/08 Annual Report - (Each Non Election Year)**
MUST BE FILED BY NOVEMBER 8 (see Sec. 8.81 of the City Code for guidandance on the filing of an annual report subsequent to the initial year, including a "final" report.)

Reports Are Mailed or Hand Delivered to:

Office of the City Clerk
City Hall
City of Rockville
111 Maryland Avenue
Rockville MD 20850

RECEIVED
CITY CLERK'S OFFICE
2015 OCT 26 PM 4:59

Status of Report *(please check one)* :

The report is:

☑ for the current due date.

☐ final and the account has been/will be terminated.

☐ an amendment to a previous report filed on _____
(Date)

***Any deadline that falls on a day that City Hall is closed (e.g, weekend, holiday, inclement weather) will be extended to the next City business day.**

Amended Report: ☐ Yes ☐ No

Second Pre Election Report

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Friends of Richard Gottfried

CONTRIBUTIONS		Current Period	Prior Period(s)	Total
A.	Contributions - Non-Campaign Committee	820.00		820.00
B.	Contributions - Campaign Committee	0.00		0.00
C.	Amount Received from Another Treasurer	0.00		0.00
D.	Other Receipts (Misc.)	0.00		0.00
E.	In-Kind Contributions	0.00		0.00
F.	**TOTAL RECEIPTS (A through E)**	**820.00**	**0.00**	**820.00**
EXPENDITURES		**Current Period**	**Prior Period(s)**	**Total**
G.	Salaries and Other Compensation	0.00		0.00
H.	Rent, Office Supplies, Other Supplies	100.00		100.00
I.	Campaign Materials	4,430.78		4,430.78
J.	Direct Mail	21,489.29		21,489.29
K.	Postage/Shipping	0.00		0.00
L.	Fundraising	0.00		0.00
M.	Equipment Purchase	0.00		0.00
N.	Transfer to Another Treasurer	0.00		0.00
O.	Transfers to Petty Cash	0.00		0.00
P.	Media Advertising	0.00		0.00
Q.	Interest Payment	0.00		0.00
R.	Other	0.00		0.00
S.	In-Kind Contributions (Same as E) **Note: Non Add Line**	0.00		0.00
T.	**TOTAL EXPENDITURES (Add Lines G through R)**	**26,020.07**	**0.00**	**26,020.07**
LOANS		**Current Period**	**Prior Period(s)**	**Total**
U.	Loans Received	26,383.90		26,383.90
V.	Loan Principal Repayment	0.00		0.00
SUMMARY		**Current Period**	**Prior Period(s)**	**Total**
W.	Balance Forward (From last report Current Period line EE)	0.00		
X.	Add Total Receipts (Same as line F)	820.00		820.00
Y.	Add Loans Received (Same as line U)	26,383.90		26,383.90
Z.	Less Total Expenditures (Same as Line T)	26,020.07		26,020.07
AA.	Less Loan Principal Repayments (line V)	0.00		0.00
BB.	**TOTAL (W-AA)**	**1,183.83**		
CC.	Balance in Checking Account	1,183.83		
DD.	Balance in Savings Account	0.00		
EE.	**TOTAL BALANCE (CC-DD)**	**1,183.83**		

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

CANDIDATE — DATE 10/26/15

TREASURER — DATE 10/21/15

Stacey Freeman-Gottfried 10/26/15

Amended Report: ☐ Yes ☐ No

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 1: CONTRIBUTIONS

Name of Campaign Fund Account: Friends of Richard Gottfried

[1]	[2]		[3]	[4]	[5]
	Contributor Information		Payment Type	Source	
Date	Name	Address	Check, Cash or Electronic Payment	Non-Campaign Committee	Campaign Committee
10/03/15	Drew Powell	1035 Carnation Drive, Rockville, MD 20850	Money Order	50.00	
10/06/15	Michael & Wendy Sparks	701 Mapleton Road Rockville MD 20850	Check	100.00	
10/08/15	Carol McCormick	521 Bradford Drive Rockville, MD 20850	Paypal	25.00	
10/07/15	Jack Leiderman	P.O.Box 10475 Rockville, MD 20849	Check	100.00	
10/09/15	Jean Gregory	5810 Ridgway Ave, Rockville, MD 20851	Check	25.00	
10/13/15	Patricia Woodward	111 N Van Buren Street Rockville, MD 20850	Check	45.00	
10/16/15	Leslie Frances	129 S. Van Buren Rockville, MD 20850	Check	50.00	
10/16/15	Jo-Ann Anita Summerour	715 Douglass Ave Rockville MD 20850	Check	25.00	
10/17/15	Noreen Bryan	207 S. Washington Street Rockville, MD 20850	Paypal	50.00	
10/17/15	Fred Newton	10 Dale Drive Rockville, MD 20850	Paypal	300.00	
10/20/15	Stephen Mellin	1005 Scott Avenue Rockville MD 20850	Paypal	50.00	
			0.00	$820.00	$0.00

Amended Report: ☐ Yes ☐ No

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 1A
TRANSFERS RECEIVED FROM ANOTHER TREASURER-N/A

Name of Campaign Fund Account: Friends of Richard Gottfried

[6] Date Received	[7] Received From	[8] Amount Received
	N/A	
		$0.00

Amended Report: ☐ Yes ☐ No

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 1B
OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS-N/A

Name of Campaign Fund Account: Friends of Richard Gottfried

[9]	[10]		[11]	[12]	[13]	[14]
Date Received	Contributor Information		Loans Received	Other Receipts	In-Kind Contributions	Remarks (value in dollars per item)
	Name	Address				
10/01/15	Richard Gottfried	309 Twinbrook Parkway Rockville MD	26,383.90			

$26,383.90	$0.00	$0.00

Amended Report: ☐ Yes ☐ No

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES

Name of Campaign Fund Account: Friends of Richard Gottfried

EXPENDITURE CLASSIFICATION

	[15]	[16]		[17]	[18]	[19]	[20]	[21]	[22]	[23]
	Date	Paid To/Received From Name	Address	Check # In-Kind (IK) Fee (F) Electronic Payment (EP)	Total Amount	Salaries/ Comp.	Rent/ Office Supplies/ Other Supplies	Campaign Materials	Direct Mail	Postage/ Shipping
2	10/15/15	Pegasus Strategic Solutions		EP	8,590.71				8,590.71	
2	10/23/15	Pegasus Strategic Solutions		EP	8,590.71				8,590.71	
3	10/15/15	A SignStore Inc.	15833 Redland Road Derwood, MD	EP	755.78			755.78		
4	09/29/15	Whitestar Strategies		4182	4,307.87				4,307.87	
5	10/01/15	Pegasus Strategic Solutions		4191	1,000.00			1,000.00		
6	10/25/15	Pegasus Strategic Solutions		4193	500.00			500.00		
7	09/14/15	King Farm Citizens Assembly	Rockville, MD	369	100.00		100.00			
8	09/01/15	Pegasus Strategic Solutions		EP				2,175.00		
9										
10										
11										
12										
13					0.00	0.00	0.00	0.00	0.00	0.00
14					**$23,845.07**	**$0.00**	**$100.00**	**$4,430.78**	**$21,489.29**	**$0.00**

Amended Report: ☐ Yes ☐ No

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 2 (CONTINUED)
EXPENDITURES

Name of Campaign Fund Account: Friends of Richard Gottfried

EXPENDITURE CLASSIFICATION

	[24] Fundraising	[25] Equipment Purchase	[26] Transfer to Another Treasurer	[27] Transfers to Petty Cash	[28] Media Advertising	[29] Interest Payment	[30] Other	[31] Loan Principal Repayment	[32] Transfer to Interest Bearing Account
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Amended Report: ☐ Yes ☐ No

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 2A
PETTY CASH-N/A

Name of Campaign Fund Account: Friends of Richard Gottfried

DATE [A]	AMOUNT [B]	TO WHOM PAID [C]	PURPOSE [D]

Amended Report: ☐ Yes ☐ No

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 3
OUTSTANDING OBLIGATIONS

Name of Campaign Fund Account: Friends of Richard Gottfried

[33]	[34]	[35]		[36]	[37]	[38]
Name & Address of Creditor	Date Obligation Incurred	Loan Written Consent		Balance of Loan	Balance Due on Unpaid Bill	Description
		Previously Filed	Filed Herewith			
Richard Gottfried 309 Twinbrook Parkway Rockville MD 20851	12/11/14	13417.56		13,417.56		
Richard Gottfried 309 Twinbrook Parkway Rockville MD 20851	10/01/15		26383.9	39,801.46		

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms for the transaction period for which the load is received.

Amended Report: ☐ Yes ☐ No

Page ____ of ____

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CAMPAIGN FUND REPORT: SCHEDULE 4
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Name of campaign Fund Account: Friends of Richard Gottfried

This schedule must be attached to the Campaign Fund Report for the reporting period in which the loan was received. A copy should also be provided to the lender. A separate schedule must be completed for each loan received.

I. CONSENT OF RECIPIENT
Please print

I, Richard Gottfried, hereby acknowledge receipt of a loan on 10/1/2015 (Date)

in the amount of $ $26,383.90 made payable to Friends of Richard Gottfried

from Richard Gottfried

A copy of this consent has been supplied to the lender.

(Signature of Candidate) 10/26/15 (Date)

II. TERMS OF LOAN
Please print

Name of Lender: Richard Gottfried

Address of Lender: 309 Twinbrook Parkway Rockville Md 20851

Are the terms of the loan stated in writing? x Yes ____ No

Schedule for repayment: to be paid down as donations are received.

Interest rate: none

(Signature of Lender) 10/26/15 (Date)

CAMPAIGN FUND REPORT - SCHEDULE 5:
ADDITIONAL REMARKS-N/A

Amended Report ☐ Yes ☐ No

Name of Campaign Fund Account:_____

Further Description of In-Kind Contribution
From Schedule 1B - Other Receipts and In-Kind Contributions -- Continuation of Column 14 -- "Remarks"

Description of Equipment Where Campaign Paid Only a Portion of the Cost
From Schedule 2 - Expenditures -- Column 25 --"Equipment Purcahase"

Explanation of "Other Expenditures"
From Schedule 2 - Expenditures -- Column 30 -- "Other"

Explanation of Difference Between Two Totals
From Summary Sheet -- Row EE -- Total Balance (CC-DD)