CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: Clark Reed for Rockville

Name of Treasurer Colleen Reed

	Bank Name	Name as Appears on Account
Checking Account	Sandy Spring Bank	Clark Reed for Rockville
Other Accounts	Pay Pal	Clark Reed for Rockville

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

Please Check Report:

Due Date

[ ] **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 PM

[ ] **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 5:00 PI

[ ] **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 AM 11:41

Status of Report *(please check one)*:

The report is:

[x] 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

Page 1 of 1

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Clark Reed for Rockville

CONTRIBUTIONS		Current Period	Prior Period(s)	Total
A.	Contributions - Non-Campaign Committee	1,195.00	1,660.00	2,855.00
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	476.70	476.70
F.	**TOTAL RECEIPTS (A through E)**	**1,195.00**	**2,136.70**	**3,331.70**
EXPENDITURES		**Current Period**	**Prior Period(s)**	**Total**
G.	Salaries and Other Compensation	0.00		0.00
H.	Rent, Office Supplies, Other Supplies	0.00		0.00
I.	Campaign Materials	12.00	402.8	414.80
J.	Direct Mail	1,200.00		1,200.00
K.	Postage/Shipping	0.00	9.8	9.80
L.	Fundraising	8.18	34.99	43.17
M.	Equipment Purchase	0.00		0.00
N.	Transfer to Another Treasurer	500.00	400	900.00
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	37	37.00
S.	In-Kind Contributions (Same as E) **Note: Non Add Line**	0.00	476.7	476.70
T.	**TOTAL EXPENDITURES (Add Lines G through R)**	**1,720.18**	**884.59**	**2,604.77**
LOANS		**Current Period**	**Prior Period(s)**	**Total**
U.	Loans Received	223.12	1481.01	1,704.13
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)	973.77		
X.	Add Total Receipts (Same as line F)	1,195.00	2,136.70	3,331.70
Y.	Add Loans Received (Same as line U)	223.12	1,481.01	1,704.13
Z.	Less Total Expenditures (Same as Line T)	1,720.18	884.59 CSR	~~1,720.18~~ 2604.77 CSR
AA.	Less Loan Principal Repayments (line V)	0.00		0.00
BB.	**TOTAL (W-AA)**	**671.71**		
CC.	Balance in Checking Account	1,221.50		
DD.	Balance in PayPal Account	330.29		
EE.	**TOTAL BALANCE (CC-DD)**	**1,551.79**		

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

Clark A Reed 10/26/15

CANDIDATE DATE

Wilmeens Reed 10/26/15

TREASURER DATE

Amended Report: ☐ Yes ☒ No

20850

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 1: CONTRIBUTIONS

Name of Campaign Fund Account: Clark Reed for Rockville

[1]	[2]		[3]	[4]	[5]
	Contributor Information		Payment Type	Source	
Date	Name	Address	Check, Cash or Electronic Payment	Non-Campaign Committee	Campaign Committee
09/26/15	Marc and Katherine Grossman	3 Duke Court, Rockville, MD 20851	Check	50.00	
09/26/15	Christine Bozarth	1610 Allison Drive, Rockville, MD 20851	Check	60.00	
09/26/15	Kenric Brooks	100 Watkins Pond Blvd Unit 102, Rockville, MD 20850	Electronic Payment	30.00	
10/07/15	Catherine Liddle	2315 Glenmore Terrace, Rockville, MD 20850	Electronic Payment	25.00	
10/09/15	Carrie Ustun	8614 Bradgate Road, Alexandria, VA 22308	Electronic Payment	50.00	
10/10/15	Debbie Dwyer	10 Vallingby Circle, Rockville, MD 20850	Cash	35.00	
10/10/15	Lesley Cross	816 Fordham Street, Rockville, MD 20850	Cash	35.00	
10/14/15	Becky Ross	9200 Brink Road, Gaithersburg, MD 20882	Check	50.00	
10/14/15	Alden Jencks	3415 SE Cora Drive, Portland, OR 97202	Check	100.00	
10/15/15	Carolyn Reed	S. 5002 Perry, Spokane, WA 99223	Check	100.00	
10/19/15	Laura and Rob Applegate	5916 Halsey Road, Rockville, MD 20851	Check	30.00	
10/19/15	Beth Davis	5715 Ridgway Avenue, Rockville, MD 20851	Check	50.00	
10/19/15	Lucinda Hall	210 Elizabeth Avenue, Rockville, MD 20850	Check	25.00	
10/22/15	Carolyn Reed	S. 5002 Perry, Spokane, WA 99223	Check	100.00	
10/22/15	Rose and Steven Krasnow	5 Don Mills Court, Rockville, MD 20850	Check	50.00	
10/22/15	Colleen and Clark Reed	5913 Crawford Drive, Rockville, MD 20851	Cash	280.00	
10/22/15	Megan Haddock	5918 Halsey Road, Rockville, MD 20851	Electronic Payment	25.00	
09/26/15	Vernon Sandin	146 New Mark Esplanade	Electronic Payment	100.00	
				$1,195.00	$0.00

Amended Report: ☐ Yes ☒ No

Second Pre Election Report

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

Name of Campaign Fund Account: Clark Reed for Rockville

[6] Date Received	[7] Received From	[8] Amount Received
n/a	n/a	n/a
		$0.00

Amended Report: ☐ Yes ☒ No

Second Pre Election Report

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

Name of Campaign Fund Account: Clark Reed for Rockville

[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				
n/a	n/a	n/a	n/a	n/a	n/a	n/a
			$0.00	$0.00	$0.00	

Amended Report: ☐ Yes ☒ No

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES

Name of Campaign Fund Account: Clark Reed for Rockville

EXPENDITURE CLASSIFICATION

	[15]	[16]		[17]	[18]	[19]	[20]	[21]	[22]	[23]
	Date	Paid To/Received From: Name	Paid To/Received From: 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
1	09/26/15	PayPal	2211 N. First Street, San Jose CA 95131	F	3.20					
2	10/03/15	PayPal	2211 N. First Street, San Jose CA 95131	F	1.17					
3	10/07/15	PayPal	2211 N. First Street, San Jose CA 95131	F	1.03					
4	10/09/15	PayPal	2211 N. First Street, San Jose CA 95131	F	1.75					
5	10/13/15	Team Rockville	c/o Jeff Lynch, 714 Ivy League Lane, Rockville, MD 20850	EP	400.00					
6	10/18/15	iStockphoto LP	Suite 200, 1240 20th Ave SE, Calgary, Alberta T2G 1M8 Canada	EP	12.00			12.00		
7	10/21/15	PayPal	2211 N. First Street, San Jose CA 95131	F	1.03					
8	10/22/15	Team Rockville	c/o Jeff Lynch, 714 Ivy League Lane, Rockville, MD 20850	EP	100.00					
9	10/25/15	Direct Mail Express	1821 Narrows Lane, Silver Spring, MD 20906-1138	Ck# 92	1,200.00				1,200.00	
10					0.00					
11					0.00					
12					0.00					
13					0.00					
16					0.00					
					$1,720.18	$0.00	$0.00	$12.00	$1,200.00	$0.00

Amended Report: ☐ Yes ☒ No

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 2 (CONTINUED)
EXPENDITURES

Name of Campaign Fund Account: Clark Reed for Rockville

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	3.20								
2	1.17								
3	1.03								
4	1.75								
5			400.00						
6									
7	1.03								
8			100.00						
9									
10									
11									
12									
13									
14									
15									
16									
	$8.18	$0.00	$500.00	$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

Name of Campaign Fund Account: Clark Reed for Rockville

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

Amended Report: ☐ Yes ☒ No

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

Name of campaign Fund Account: _____ Clark Reed for Rockville

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, Clark Reed, hereby acknowledge receipt of a loan on 10/25/15 (Date)

in the amount of $ $223.12 made payable to Direct Mail Express

from Colleen and Clark Reed

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

Clark C. Reed 10/26/15
(Signature of Candidate) (Date)

II. TERMS OF LOAN

Please print

Name of Lender: Colleen and Clark Reed

Address of Lender: 5913 Crawford Drive, Rockville, MD 20851

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

Schedule for repayment: After the election if any funds remain in the campaign account.

Interest rate: 0 %

Colleen s Reed 10/26/15
(Signature of Lender) (Date)

Amended Report: ☐ Yes ☒ No

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 3
OUTSTANDING OBLIGATIONS

Name of Campaign Fund Account: Clark Reed for Rockville

[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			
Crawford Drive, Rockville, MD 20851	09/14/15	X		600.00		Payment to Team Rockville
Colleen and Clark Reed, 5913 Crawford Drive, Rockville, MD	09/16/15	X		881.01		Purchase yard signs
Colleen and Clark Reed, 5913 Crawford Drive, Rockville, MD	10/25/15		X	223.12		Direct mail services

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.

CAMPAIGN FUND REPORT - SCHEDULE 5: ADDITIONAL REMARKS

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"

n/a

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

n/a

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

n/a

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

n/a