# CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: Citizens for Julie Palakovich Carr

Name of Treasurer: Sarah Raminhos

| | Bank Name | Name as Appears on Account |
|---|---|---|
| Checking Account | Sandy Spring Bank | Citizens for Julie Palakovich Carr |
| Other Accounts | N/A | N/A |

RECEIVED
CITY CLERK'S OFFICE
2015 OCT 29 AM 11:44

*** 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-Election Report**
All transactions through 10/23/2015
**MUST BE HAND DELIVERED BY 5:00 PM**

[ ] **12/03/2015 - Initial Post Election Report**
All transactions through 11/26/2015
**MAY BE MAILED (Must be Post-Marked by 12/08/2015)**
**IF HAND DELIVERED MUST BE RECEIVED BY 5:00**

[ ] **11/08 Annual Report***
**MAY BE MAILED (Must be Post-Marked by 11/08)**

**Reports Are Mailed or Hand Delivered to:**

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

**Status of Report *(please check one)* :**

The report is:

[ ] for the current due date.

[ ] final and the account has been/will be terminated.

[X] an amendment to a previous report filed on 10/26/2015 (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: X

Second Pre Election Report

## CAMPAIGN FUND REPORT SUMMARY SHEET



Name of Campaign Fund Account: Citizens for Julie Palakovich Carr

| CONTRIBUTIONS | | Current Period | Prior Period(s) | Total |
|---|---|---|---|---|
| A. | Contributions - Non-Campaign Committee | 2,900.00 | 2,865.00 | 5,765.00 |
| B. | Contributions - Campaign Committee | 500.00 | 0.00 | 500.00 |
| C. | Amount Received from Another Treasurer | 0.00 | 0.00 | 0.00 |
| D. | Other Receipts (Misc.) | 0.00 | 0.00 | 0.00 |
| E. | In-Kind Contributions **Note: None Add Line** | 6.86 | 111.36 | 118.22 |
| **F.** | **TOTAL RECEIPTS (A through E)** | **3,400.00** | **2,865.00** | **6,265.00** |
| **EXPENDITURES** | | **Current Period** | **Prior Period(s)** | **Total** |
| G. | Salaries and Other Compensation | 0.00 | 0.00 | 0.00 |
| H. | Rent, Office Supplies, Other Supplies | 0.00 | 0.00 | 0.00 |
| I. | Campaign Materials | 996.51 | 899.39 | 1,895.90 |
| J. | Direct Mail | 1,464.59 | 0.00 | 1,464.59 |
| K. | Postage/Shipping | 0.00 | 69.50 | 69.50 |
| L. | Fundraising | 0.00 | 0.00 | 0.00 |
| M. | Equipment Purchase | 0.00 | 0.00 | 0.00 |
| N. | Transfer to Another Treasurer | 1,050.00 | 1,000.00 | 2,050.00 |
| O. | Transfers to Petty Cash | 0.00 | 0.00 | 0.00 |
| P. | Media Advertising | 0.00 | 0.00 | 0.00 |
| Q. | Interest Payment | 0.00 | 0.00 | 0.00 |
| R. | Other | 64.83 | 47.25 | 112.08 |
| S. | In-Kind Contributions (Same as E) **Note: Non Add Line** | 6.86 | 111.36 | 118.22 |
| **T.** | **TOTAL EXPENDITURES (Add Lines G through R)** | **3,575.93** | **2,016.14** | **5,592.07** |
| **LOANS** | | **Current Period** | **Prior Period(s)** | **Total** |
| U. | Loans Received | 0.00 | 0.00 | 0.00 |
| V. | Loan Principal Repayment | 0.00 | 0.00 | 0.00 |
| **SUMMARY** | | **Current Period** | **Prior Period(s)** | **Total** |
| W. | Balance Forward (From last report Current Period line EE) | 1,023.70 | 174.84 | |
| X. | Add Total Receipts (Same as line F) | 3,400.00 | 2,865.00 | 6,265.00 |
| Y. | Add Loans Received (Same as line U) | 0.00 | 0.00 | 0.00 |
| Z. | Less Total Expenditures (Same as Line T) | 3,575.93 | 2,016.14 | 5,592.07 |
| AA. | Less Loan Principal Repayments (line V) | 0.00 | 0.00 | 0.00 |
| **BB.** | **TOTAL (W-AA)** | **847.77** | **1,023.70** | |
| CC. | Balance in Checking Account | 750.97 | 1,023.70 | |
| DD. | Balance in Savings Account | 0.00 | 0.00 | |
| **EE.** | **TOTAL BALANCE (CC-DD)** | **750.97** | **1,023.70** | |

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

| CANDIDATE | DATE | TREASURER | DATE |
|---|---|---|---|
| [signature] | 10-28-2015 | Sarah Rauch | 10/28/2015 |

Amended Report: X

Second Pre Election Report

## CAMPAIGN FUND REPORT - SCHEDULE 1: CONTRIBUTIONS

Name of Campaign Fund Account: Citizens for Julie Palakovich Carr



| [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 | Katherine Stowell | 935 Grandin Avenue Rockville MD 20850 | Electronic | $25.00 | |
| 09/26/15 | John Palakovich | 1198 The Hideout Lake Ariel, PA 18436 | Check | $1,000.00 | |
| 09/28/15 | Ruth O'Sullivan | 808 New Mark Esplanade Rockville, MD 20850 | Electronic | $50.00 | |
| 09/28/15 | Sabina Mastle | 727 Mapleton Rd Rockville, MD 20850 | Check | $15.00 | |
| 09/30/15 | Loren Scherbak | 5718 Wainwright Ave Rockville, MD 20851 | Electronic | $35.00 | |
| 10/02/15 | Zachary Larson | 214 Harrison St Rockville, MD 20850 | Electronic | $500.00 | |
| 10/04/15 | Catherine Copp | 1207 Fallsmead Way Rockville, MD 20854 | Electronic | $25.00 | |
| 10/07/15 | John Britton | 203 Dale Dr Rockville, MD 20850 | Check | $100.00 | |
| 10/10/15 | David Jacobsohn | 1076 pipestem pl Rockville, MD 20854 | Electronic | $50.00 | |
| 10/12/15 | Katherine Gordon | 204 Mannakee St Rockville, MD 20850 | Electronic | $50.00 | |
| 10/15/15 | Barve for Maryland | 1688 E. Gude Dr, Suite 202 Rockville, MD 20850 | Check | | $500.00 |
| 10/15/15 | Jeffrey Watters | 2802 Albemarle Dr Alexandria, VA 22303 | Electronic | $50.00 | |
| 10/15/15 | Adam Carr | 1864 Idylwyld Rd York, PA 17406 | Electronic | $200.00 | |
| 10/15/15 | Katherine Palakovich | 2613 14th Pl Fl 2 Astoria, NY 11102 | Electronic | $250.00 | |
| 10/16/15 | Deborah Glickson | 7773 Pine Lakes Blvd. Fort Pierce, FL 34952 | Electronic | $50.00 | |
| 10/17/15 | Lynn Abrahmson | 9207 Watson Rd Silver Spring, MD 20910 | Electronic | $200.00 | |
| 10/18/15 | Paul Triolo | 606 Mannakee Rockville, MD 20850 | Electronic | $100.00 | |
| 10/20/15 | Stuart Weinstein | 609 Blossom Drive Rockville, MD 20850 | Electronic | $50.00 | |
| 10/20/15 | Rose Krasnow | 5 Don Mills CT Rockville, MD 20850 | Check | $50.00 | |
| 10/22/15 | David Spitzer | 1048 Wintergreen Terrace Rockville, MD 20850 | Electronic | $100.00 | |
| | | | | $2,900.00 | $500.00 |

Amended Report: X

Second Pre Election Report

## CAMPAIGN FUND REPORT - SCHEDULE 1A

## TRANSFERS RECEIVED FROM ANOTHER TREASURER

Name of Campaign Fund Account: Citizens for Julie Palakovich Carr



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

Amended Report: X | Second Pre Election Report

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

Name of Campaign Fund Account: Citizens for Julie Palakovich Carr



| [9] Date Received | [10] Contributor Information Name | Address | [11] Loans Received | [12] Other Receipts | [13] In-Kind Contributions | [14] Remarks (value in dollars per item) |
|---|---|---|---|---|---|---|
| 10/02/15 | Julie Palakovich Carr | 107 Charles St. Rockville, MD 20850 | | | $2.94 | Stamps |
| 10/09/15 | Julie Palakovich Carr | 107 Charles St. Rockville, MD 20850 | | | $0.98 | Stamps |
| 10/14/15 | Julie Palakovich Carr | 107 Charles St. Rockville, MD 20850 | | | $0.49 | Stamps |
| 10/23/15 | Julie Palakovich Carr | 107 Charles St. Rockville, MD 20850 | | | $2.45 | Stamps |
| | | | $0.00 | $0.00 | $6.86 | |

Amended Report: X

Second Pre Election Report

## CAMPAIGN FUND REPORT - SCHEDULE 2

## EXPENDITURES

Name of Campaign Fund Account: Citizens for Julie Palakovich Carr



### EXPENDITURE CLASSIFICATION

| | [15] | [16] | | [17] | [18] | [19] | [20] | [21] | [22] | [23] |
|---|---|---|---|---|---|---|---|---|---|---|
| | Date | Paid To/Received From | | Check # / In-Kind (IK) / Fee (F) / Electronic Payment (EP) | Total Amount | Salaries/ Comp. | Rent/ Office Supplies/ Other Supplies | Campaign Materials | Direct Mail | Postage/ Shipping |
| | | Name | Address | | | | | | | |
| 1 | 10/02/15 | Linode Website Hosting | 329 E. Jimmie Leeds Rd, Ste. A Galloway, NJ 08205 | EP | 10.00 | | | | | |
| 2 | 10/04/15 | PayPal Fees | 221 N. First St San Jose, CA 95131 | EP | 19.93 | | | | | |
| 3 | 10/08/15 | Next Day Flyers | 435 N. Midland Ave. Saddle Brook, NJ 07663 | EP | 365.78 | | | 365.78 | | |
| 4 | 10/17/15 | PayPal Fees | 221 N. First St San Jose, CA 95131 | EP | 20.65 | | | | | |
| 5 | 10/18/15 | PayPal Fees | 221 N. First St San Jose, CA 95131 | EP | 9.30 | | | | | |
| 6 | 10/19/15 | Direct Mail Express | 1821 Narrows Lane Silver Spring, MD 20906 | Check | 1,464.59 | | | | 1,464.59 | |
| 7 | 10/20/15 | Team Rockville | PO Box 10354 Rockville, MD 20849 | EP | 500.00 | | | | | |
| 8 | 10/20/15 | Next Day Flyers | 435 N. Midland Ave. Saddle Brook, NJ 07663 | EP | 365.78 | | | 365.78 | | |
| 9 | 10/21/15 | PayPal Fees | 221 N. First St San Jose, CA 95131 | EP | 1.75 | | | | | |
| 10 | 10/23/15 | Team Rockville | PO Box 10354 Rockville, MD 20849 | EP | 550.00 | | | | | |
| 11 | 10/23/15 | Next Day Flyers | 435 N. Midland Ave. Saddle Brook, NJ 07663 | EP | 264.95 | | | 264.95 | | |
| 12 | 10/23/15 | PayPal Fees | 221 N. First St San Jose, CA 95131 | EP | 3.20 | | | | | |
| 13 | | | | | | | | | | |
| 14 | | | | | | | | | | |
| 15 | | | | | | | | | | |
| 16 | | | | | | | | | | |
| 17 | | | | | | | | | | |
| 18 | | | | | | | | | | |
| | | | | | $3,575.93 | $0.00 | $0.00 | $996.51 | $1,464.59 | $0.00 |

Amended Report: X

Second Pre Election Report

## CAMPAIGN FUND REPORT - SCHEDULE 2 (CONTINUED)

## EXPENDITURES

Name of Campaign Fund Account: Citizens for Julie Palakovich Carr



### 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 | | | | | | | 10.00 | | |
| 2 | | | | | | | 19.93 | | |
| 3 | | | | | | | | | |
| 4 | | | | | | | 20.65 | | |
| 5 | | | | | | | 9.30 | | |
| 6 | | | | | | | | | |
| 7 | | | 500.00 | | | | | | |
| 8 | | | | | | | | | |
| 9 | | | | | | | 1.75 | | |
| 10 | | | 550.00 | | | | | | |
| 11 | | | | | | | | | |
| 12 | | | | | | | 3.20 | | |
| 13 | | | | | | | | | |
| 14 | | | | | | | | | |
| 15 | | | | | | | | | |
| 16 | | | | | | | | | |
| | $0.00 | $0.00 | $1,050.00 | $0.00 | $0.00 | $0.00 | $64.83 | $0.00 | $0.00 |

Amended Report: X

Second Pre Election Report

## CAMPAIGN FUND REPORT - SCHEDULE 2A
## PETTY CASH

Name of Campaign Fund Account: Citizens for Julie Palakovich Carr



| DATE [A] | AMOUNT [B] | TO WHOM PAID [C] | PURPOSE [D] |
|---|---|---|---|
| N/A | N/A | N/A | N/A |
| | | | |
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Amended Report: X

Second Pre Election Report

## CAMPAIGN FUND REPORT - SCHEDULE 3

## OUTSTANDING OBLIGATIONS

Name of Campaign Fund Account: Citizens for Julie Palakovich Carr



| [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 | | | |
| N/A | N/A | N/A | N/A | N/A | N/A | N/A |

*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 4
## REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Name of campaign Fund Account: _____

*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, N/A, hereby acknowledge receipt of a loan on N/A (Date)

in the amount of $ N/A made payable to N/A

from N/A

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

(Signature of Candidate) (Date)

### II. TERMS OF LOAN

Please print

Name of Lender: N/A

Address of Lender: N/A

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

Schedule for repayment: _____

Interest rate: _____

(Signature of Lender) (Date)

## CAMPAIGN FUND REPORT - SCHEDULE 5:
## ADDITIONAL REMARKS

Amended Report [X] Yes [ ] No

Name of Campaign Fund Account: Citizens for Julie Palakovich Carr

**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 Purchase"**

**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)**

The following contributions and expenses are in transit via Paypal:

| | | |
|---|---|---|
| 10/22 | David Spitzer | $100.00 |
| 10/25 | Pay Pal Fees | $ (3.20) |
| | **Total in Transit** | **$96.80** |