CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: Hill4Rockville - David Hill

Name of Treasurer Bill Burchett

	Bank Name	Name as Appears on Account
Checking Account	Citi Bank	Mr. David E. Hill, William Burchett, Treasu
Other Accounts	None	

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

Due Date

Please Check Report:

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

[ ] **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 30 AM 10: 39

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 10/1/2015
(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: ☑ Yes ☐ No

Initial Pre Election Report

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Hill4Rockville - David Hill

CONTRIBUTIONS		Current Period	Prior Period(s)	Total
A.	Contributions - Non-Campaign Committee	1,246.00		1,246.00
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	312.00		312.00
F.	**TOTAL RECEIPTS (A through E)**	**1,558.00**	**0.00**	**1,558.00**
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	537.60		537.60
J.	Direct Mail	0.00		0.00
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	8.17		8.17
Q.	Interest Payment	0.00		0.00
R.	Other	0.00		0.00
S.	In-Kind Contributions (Same as E) **Note: Non Add Line**	312.00		312.00
T.	**TOTAL EXPENDITURES (Add Lines G through R)**	**545.77**	**0.00**	**545.77**
LOANS		**Current Period**	**Prior Period(s)**	**Total**
U.	Loans Received	545.77		545.77
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)	1,558.00		1,558.00
Y.	Add Loans Received (Same as line U)	545.77		545.77
Z.	Less Total Expenditures (Same as Line T)	545.77		545.77
AA.	Less Loan Principal Repayments (line V)	0.00		0.00
BB.	**TOTAL (W-AA)**	**1,558.00**		
CC.	Balance in Checking Account	300.00		
DD.	Balance in Savings Account	946.00		
EE.	**TOTAL BALANCE (CC-DD)**	**1,246.00**		

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

CANDIDATE — DATE 10/29/2015

TREASURER — DATE 10-29-15

Amended Report: ☑ Yes ☐ No

Initial Pre Election F

CAMPAIGN FUND REPORT - SCHEDULE 1: CONTRIBUTIONS

Name of Campaign Fund Account: Hill4Rockville - David Hill

Page

[1]	[2]		[3]		[4]
	Contributor Information		Payment Type		Sou
Date	Name	Address	Check, Cash or Electronic Payment		Non-Campaign Committee
8/29/2015	David Hill	340 W. Edmonston Dr. Rockville, MD 20852	elec.	$50.00	x
9/10/2015	John Hall	404 Hull Pl., Rockville, MD 20852	check	$100.00	x
9/8/2015	Affinipay	Affinipay.com	elec.	$1.00	x
9/19/2015	Jean Seaton	733 Harrington Rd., Rockville, MD 20852	check	$100.00	x
9/20/2015	Paul Newman	3 Henson Oaks Ln., Rockville, MD 20850	elec.	$200.00	x
9/22/2015	Gerald Callestein	6 Duke Ct., Rockville, MD 20850	elec.	$100.00	x
9/23/2015	Gary Milwit	15500 Quince Valley Ter, North Potomac, Maryland	elec.	$20.00	x
9/23/2015	Erica H. Eager	5326 Westbard Ave., Apt. 105, Bethesda MD 2081	elec.	$100.00	x
9/23/2015	Timothy Quick	5319 Glenwood Road, Bethesad, MD 20814	elec.	$50.00	x
9/23/2015	Candace Strayer	2911 Cedarwood Ln, Dunkirk, MD 20754	elec.	$50.00	x
9/23/2015	Patricia Wolff	808 Crocus Dr., Rockville, MD 20850	check	$50.00	x
9/23/2015	Robert Solomon	1756 Church St. NW, Washington DC, 20036`	elec.	$200.00	x
9/24/2015	Karen Manougian	907 Leverton Rd., Rockville, MD 20852	elec.	$25.00	x
9/24/2015	Julie Sorkin	12308 Beall Spring Rd, Potomac, MD 20854	elec.	$50.00	x
9/25/2015	William Kules	20 Hickory Ave., Takoma Park, MD 20912	elec.	$50.00	x
9/25/2015	Julia Washburn	20 Hickory Ave., Takoma Park, MD 20912	elec.	$50.00	x
9/25/2015	James Patterson	761 Westview Dr., Mt. Gilead, OH 43338	cash	$50.00	x

				$0.00

Report

__1__ of _1___

[5]
rce
Campaign Committee

$0.00

Amended Report: ☑ Yes ☐ No

Initial Pre Election Report

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

Name of Campaign Fund Account: Hill4Rockville - David Hill

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

Amended Report: ☑ Yes ☐ No

Initial Pre Election Report

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

Name of Campaign Fund Account: Hill4Rockville - David Hill

[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				
04/03/15	David Hill	340 W Edmonston Dr Rockville 20852			42.00	Portal web hosting on GoDaddy: tigger2.us for campaign site. Date is hole account receipt
08/25/15	R. Dean Barker	2877 Fernwood Rd Pitt PA 15217			120.00	Logo design service. 2 hrs @ $60/hr
08/08/15	David Hill	340 W Edmonston Dr Rockville 20852			150.00	Converting voting lists to DB and extracting walking lists, 2 hrs @$75/hr
09/30/15	David Hill	340 W Edmonston Dr Rockville 20852	545.77			Misc expenditures listed on schedule 2 & 3
			$545.77	$0.00	$312.00	

Amended Report: ☑ Yes ☐ No

Initial Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES

Name of Campaign Fund Account: Hill4Rockville - David Hill

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
1	8/16/2015	GoDaddy.com, online		EP	$8.17					
2	8/29/2015	Staples, Rockville Pike, 20852		EP	$58.90			$58.90		
3	9/20/2015	Staples, Rockville Pike, 20852		EP	$57.00			$57.00		
4	9/24/2015	DeliverySigns.com, online		EP	$421.70			$421.70		
5					0.00					
6					0.00					
7					0.00					
8					0.00					
9					0.00					
10					0.00					
11					0.00					
12					0.00					
13					0.00					
16					0.00					
					$545.77	$0.00	$0.00	$537.60	$0.00	$0.00

Amended Report: ☑ Yes ☐ No

Initial Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 2 (CONTINUED)
EXPENDITURES

Name of Campaign Fund Account: Hill4Rockville - David Hill

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	N/A								
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

Initial Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 2A
PETTY CASH

Name of Campaign Fund Account: Hill4Rockville - David Hill

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

Amended Report: ☑ Yes ☐ No

Initial Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 3
OUTSTANDING OBLIGATIONS

Name of Campaign Fund Account: Hill4Rockville - David Hill

[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			
David Hill, 340 W.Edmonston Dr., Rockville, MD 20852	8/16/2015		x		$8.17	Payment of campaign expenditure, listed on sched 2
David Hill, 340 W.Edmonston Dr., Rockville, MD 20852	8/29/2015		x		$58.90	Payment of campaign expenditure, listed on sched 2
David Hill, 340 W.Edmonston Dr., Rockville, MD 20852	9/20/2015		x		$57.00	Payment of campaign expenditure, listed on sched 2
David Hill, 340 W.Edmonston Dr., Rockville, MD 20852	9/25/2015		x		$421.70	Payment of campaign expenditure, listed on sched 2

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

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

Name of campaign Fund Account: _____ Hill4Rockville

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 David Hill, hereby acknowledge receipt of a loan on various (8/16 - 9/24/2015, see items sched. 2)
(Date)

in the amount of $ $545.77 made payable to Hill4Rockville

from David Hill

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

(Signature of Candidate) 10/29/2015
(Date)

II. TERMS OF LOAN

Please print

Name of Lender: __David Hill

Address of Lender: 340 W. Edmonston Dr., Rockville, MD 20852

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

Schedule for repayment: This is covering incidental campaign expenses out-of-pocket, lapping over the reporting boundary and until full camapgin administration in place. Loan to be repaid from campaign proceeds, once fund raising in swing and administration handled
[n.b. loan repaid in full on Oct. 24, along with other expense reimbursements, see 2nd campaign report.]

Interest rate: 0%

(Signature of Lender) 10/29/2015
(Date)

CAMPAIGN FUND REPORT - SCHEDULE 5:
ADDITIONAL REMARKS

Amended Report [X] Yes [ ] No

Name of Campaign Fund Account:_____ N/A

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)