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		

*** 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

☒ **10/26/2015 - Second Pre-Elecction Report**
All transactions through 10/25/2015
MUST BE HAND DELIVERED BY 5:00 P!

☐ **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

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 10/26/2015
(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: ☑ Yes ☐ No

Second Pre Election Report

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Citizens for Julie Palakovich Carr

		Current Period	Prior Period(s)	Total
CONTRIBUTIONS				
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	10.98	111.36	122.34
F.	**TOTAL RECEIPTS (A through E)**	**3,410.98**	**2,976.36**	**6,387.34**
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	6.86	73.91	80.77
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	4.12	0.00	4.12
Q.	Interest Payment	0.00	0.00	0.00
R.	Other	64.83	154.20	219.03
S.	In-Kind Contributions (Same as E) **Note: Non Add Line**	10.98	111.36	122.34
T.	**TOTAL EXPENDITURES (Add Lines G through R)**	**3,586.91**	**2,127.50**	**5,714.41**
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)	3,410.98	2,976.36	6,387.34
Y.	Add Loans Received (Same as line U)	-	-	0.00
Z.	Less Total Expenditures (Same as Line T)	3,586.91	2,127.50	5,714.41
AA.	Less Loan Principal Repayments (line V)	-	-	0.00
BB.	**TOTAL (W-AA)**	**847.77**	**1,023.70**	
CC.	Balance in Checking Account	750.97		
DD.	Balance in Savings Account	0.00		
EE.	**TOTAL BALANCE (CC-DD)**	**750.97**		

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

CANDIDATE — 11-11-2015 DATE

TREASURER — 11/11/15 DATE

Amended Report: ☑ Yes ☐ No

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
09/25/11	Katherine Stowell	935 Grandin Avenue Rockville MD 20850	Electronic	25.00	
09/25/11	John Palakovich	1198 The Hideout Lake Ariel, PA 18436	Check	1000.00	
09/27/11	Ruth O'Sullivan	808 New Mark Esplanade Rockville, MD 20850	Electronic	50.00	
09/27/11	Sabina Mastle	727 Mapleton Rd Rockville, MD 20850	Check	15.00	
09/29/11	Loren Scherbak	5718 Wainwright Ave Rockville, MD 20851	Electronic	35.00	
10/01/11	Zachary Larson	214 Harrison St Rockville, MD 20850	Electronic	500.00	
10/03/11	Catherine Copp	1207 Fallsmead Way Rockville, MD 20854	Electronic	25.00	
10/06/11	John Britton	203 Dale Dr Rockville, MD 20850	Check	100.00	
10/09/11	David Jacobsohn	1076 pipestem pl Rockville, MD 20854	Electronic	50.00	
10/11/11	Katherine Gordon	204 Mannakee St Rockville, MD 20850	Electronic	50.00	
10/14/11	Barve for Maryland	1688 E. Gude Dr, Suite 202 Rockville, MD 20850	Check		500.00
10/14/11	Jeffrey Watters	2802 Albemarle Dr Alexandria, VA 22303	Electronic	50.00	
10/14/11	Adam Carr	1864 Idylwyld Rd York, PA 17406	Electronic	200.00	
10/14/11	Katherine Palakovich	2613 14th Pl Fl 2 Astoria, NY 11102	Electronic	250.00	
10/15/11	Deborah Glickson	7773 Pine Lakes Blvd. Fort Pierce, FL 34952	Electronic	50.00	
10/16/11	Lynn Abrahmson	9207 Watson Rd Silver Spring, MD 20910	Electronic	200.00	
10/17/11	Paul Triolo	606 Mannakee Rockville, MD 20850	Electronic	100.00	
10/19/11	Stuart Weinstein	609 Blossom Drive Rockville, MD 20850	Electronic	50.00	
10/19/11	Rose Krasnow	5 Don Mills CT Rockville, MD 20850	Check	50.00	
10/21/11	David Spitzer	1048 Wintergreen Terrace Rockville, MD 20850	Electronic	100.00	
				$2,900.00	$500.00

Amended Report: ☑ Yes ☐ No

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
		$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: Citizens for Julie Palakovich Carr

[9] Date Received	[10] Contributor Information: Name	[10] Contributor Information: Address	[11] Loans Received	[12] Other Receipts	[13] In-Kind Contributions	[14] Remarks (value in dollars per item)
09/28/15	Eric Palakovich Carr	107 Charles St. Rockville, MD 20850			4.12	Facebook post boost
10/01/11	Julie Palakovich Carr	107 Charles St. Rockville, MD 20850			2.94	Stamps
10/08/11	Julie Palakovich Carr	107 Charles St. Rockville, MD 20850			0.98	Stamps
10/13/11	Julie Palakovich Carr	107 Charles St. Rockville, MD 20850			0.49	Stamps
10/22/11	Julie Palakovich Carr	107 Charles St. Rockville, MD 20850			2.45	Stamps
			$0.00	$0.00	$10.98	

Amended Report: ☑ Yes ☐ No

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: 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	09/28/15	Eric Palakovich Carr	107 Charles St. Rockville, MD 20850	IK	4.12					
2	10/01/15	Linode Website Hosting	329 E. Jimmie Leeds Rd, Ste. A Galloway, NJ 08205	EP	10.00					
3	10/03/15	PayPal Fees	221 N. First St San Jose, CA 95131	EP	19.93					
4	10/07/15	Next Day Flyers	435 N. Midland Ave. Saddle Brook, NJ 07663	EP	365.78			365.78		
5	10/16/15	PayPal Fees	221 N. First St San Jose, CA 95131	EP	20.65					
6	10/17/15	PayPal Fees	221 N. First St San Jose, CA 95131	EP	9.30					
7	10/18/15	Direct Mail Express	1821 Narrows Lane Silver Spring, MD 20906	96	1,464.59				1,464.59	
8	10/19/15	Team Rockville	PO Box 10354 Rockville, MD 20849	EP	500.00					
9	10/19/15	Next Day Flyers	435 N. Midland Ave. Saddle Brook, NJ 07663	EP	365.78			365.78		
10	10/20/15	PayPal Fees	221 N. First St San Jose, CA 95131	EP	1.75					
11	10/22/15	Team Rockville	PO Box 10354 Rockville, MD 20849	EP	550.00					
12	10/22/15	Next Day Flyers	435 N. Midland Ave. Saddle Brook, NJ 07663	EP	264.95			264.95		
13	10/22/15	PayPal Fees	221 N. First St San Jose, CA 95131	EP	3.20					
14	10/22/15	Julie Palakovich Carr	107 Charles St. Rockville, MD 20850	IK	6.86					6.86
					$3,586.91	$0.00	$0.00	$996.51	$1,464.59	$6.86

Amended Report: ☑ Yes ☐ No

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					4.12				
2							10.00		
3							19.93		
4									
5							20.65		
6							9.30		
7									
8			500.00						
9									
10							1.75		
11			550.00						
12									
13							3.20		
14									
15									
16									
	$0.00	$0.00	$1,050.00	$0.00	$4.12	$0.00	$64.83	$0.00	$0.00

Amended Report: ☑ Yes ☐ No

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

Amended Report: ☑ Yes ☐ No

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.

Amended Report: ☑ Yes ☐ No

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

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

from _____ 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: N/A

Interest rate: N/A

_____
(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 Purcahase"

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

Amount paid to Linode Website Hosting is for website hosting. $10
Amounts paid to Paypal are Paypal transaction fees. $54.83
Total : $64.83

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

Paypal Deposit & Fee in Transit

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