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:

[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 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 10/1/2015
(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

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	2,865.00		2,865.00
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	111.36		111.36
F.	**TOTAL RECEIPTS (A through E)**	**2,976.36**	**0.00**	**2,976.36**
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	899.39		899.39
J.	Direct Mail	0.00		0.00
K.	Postage/Shipping	73.91		73.91
L.	Fundraising	0.00		0.00
M.	Equipment Purchase	0.00		0.00
N.	Transfer to Another Treasurer	1,000.00		1,000.00
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	154.20		154.20
S.	In-Kind Contributions (Same as E) **Note: Non Add Line**	111.36		111.36
T.	**TOTAL EXPENDITURES (Add Lines G through R)**	**2,127.50**	**0.00**	**2,127.50**
LOANS		**Current Period**	**Prior Period(s)**	**Total**
U.	Loans Received	0.00		0.00
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)	174.84		
X.	Add Total Receipts (Same as line F)	2,976.36		2,976.36
Y.	Add Loans Received (Same as line U)	0.00		0.00
Z.	Less Total Expenditures (Same as Line T)	2,127.50		2,127.50
AA.	Less Loan Principal Repayments (line V)	0.00		0.00
BB.	**TOTAL (W-AA)**	**1,023.70**		
CC.	Balance in Checking Account	1,023.70		
DD.	Balance in Savings Account	0.00		
EE.	**TOTAL BALANCE (CC-DD)**	**1,023.70**		

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

CANDIDATE — DATE 11-11-2015

TREASURER — DATE 11/11/15

Amended Report: ☑ Yes ☐ No

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
06/27/15	Julie Palakovich Carr	107 Charles St Rockville, MD 20850	Check	500.00	
08/17/15	Peter Mork	717 Woodburn Rd Rockville, MD 20851	Electronic	100.00	
08/17/15	Jeffrey Rice	108 Charles St Rockville, MD 20850	Electronic	25.00	
08/17/15	Vernon Sandin	146 New Mark Esplanade Rockville, MD 20850	Electronic	100.00	
08/17/15	Ronald Shrack	407 Russel Ave. apt 714 Gaithersburg, MD 20877	Electronic	100.00	
08/17/15	Jeremy Martin	738 Beall Avenue Rockville, MD 20850	Electronic	100.00	
08/23/15	Michael Stein	13004 Atlantic Ave. Rockville, MD 20851	Electronic	50.00	
08/23/15	Dennis Freezer	4 Monroe St Apt 1305 Rockville, MD 20850	Electronic	50.00	
08/25/15	Lucinda Martin	1130 Pipestem Place Potomac, MD 20854	Electronic	50.00	
08/30/15	Mary van Balgooy	313 Twinbrook Pkwy Rockville, MD 20851	Electronic	100.00	
09/01/15	David Jacobsohn	1076 Pipestem Pl Rockville, MD 20854	Check	50.00	
09/01/15	Marc Stanley	1083 Pipestem Pl Rockville, MD 20854	Check	50.00	
09/06/15	Arthur Stigile	312 W Edmonston Dr Rockville, MD 20852	Check	100.00	
09/12/15	Judith Casey	10 Brookcrest Ct. Rockville, MD 20854	Check	25.00	
09/12/15	Patricia Wolff	808 Crocus Dr. Rockville, MD 20850	Check	50.00	
09/14/15	Julie Palakovich Carr	107 Charles St. Rockville, MD 20850	Check	1000.00	
09/17/15	Mark Pierzchala	816 Fordham Street Rockville, MD 20850	Electronic	115.00	
09/17/15	Lucinda Martin	1130 Pipestem Place Potomac, MD 20854	Electronic	25.00	
09/17/15	Rita Flygar	343 Charles St Rockville, MD 20850	Check	20.00	
09/19/15	Joseph McClane	216 Halpine Walk Ct. Rockville, MD 20851	Check	50.00	
09/19/15	Theresa Defino	400 Mannakee Street Rockville, MD 20850	Electronic	100.00	
09/21/15	Galen Gregor	9709 Glen Ave. Silver Spring, MD 20910	Electronic	15.00	
09/21/15	Aaron Rosenzweig	1 Thorburn Road Gaithersburg, MD 20878	Electronic	15.00	
09/21/15	Sima Osdoby	2 Stevenage Circle Rockville, MD 20850	Electronic	50.00	
09/23/15	Nancy Breen	713 Ivy League Ln Rockville, MD 20850	Check	25.00	
				$2,865.00	$0.00

Amended Report: ☑ Yes ☐ No

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

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)
06/20/15	Eric Palakovich Carr	107 Charles St. Rockville, MD 20850			20.00	Web site hosting
06/24/15	Eric Palakovich Carr	107 Charles St. Rockville, MD 20850			8.95	SSL certificate
09/13/15	Julie Palakovich Carr	107 Charles St. Rockville, MD 20850			1.96	stamps
09/16/15	Eric Palakovich Carr	107 Charles St. Rockville, MD 20850			78.00	Elections data
09/23/15	Julie Palakovich Carr	107 Charles St. Rockville, MD 20850			2.45	stamps
			$0.00	$0.00	$111.36	

Amended Report: ☑ Yes ☐ No

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	02/07/15	Sandy Spring Bank	17801 Georgia Ave Olney, MD 20832	F	2.00					
2	03/07/15	Sandy Spring Bank	17801 Georgia Ave Olney, MD 20832	F	2.00					
3	04/08/15	Sandy Spring Bank	17801 Georgia Ave Olney, MD 20832	F	2.00					
4	05/07/15	Sandy Spring Bank	17801 Georgia Ave Olney, MD 20832	F	2.00					
5	06/09/15	Sandy Spring Bank	17801 Georgia Ave Olney, MD 20832	F	2.00					
6	06/20/15	Eric Palakovich Carr	107 Charles St. Rockville, MD 20850	IK	20.00					
7	06/24/15	Eric Palakovich Carr	107 Charles St. Rockville, MD 20850	IK	8.95					
8	07/02/15	Next Day Flyers	435 N. Midland Ave. Saddle Brook, NJ 07663	EP	455.64			455.64		
9	08/25/15	PayPal Fees	221 N. First St San Jose, CA 95131	EP	13.83					
10	09/01/15	PayPal Fees	221 N. First St San Jose, CA 95131	EP	5.25					
11	09/11/15	Linode Website Hosting	329 E. Jimmie Leeds Rd. Galloway, NJ 08205	EP	3.91					
12	09/13/15	Julie Palakovich Carr	107 Charles St. Rockville, MD 20850	IK	1.96					1.96
13	09/16/15.	Eric Palakovich Carr	107 Charles St. Rockville, MD 20850	IK	78.00					
14	09/16/15.	Team Rockville	PO Box 10354 Rockville, MD 20849	EP	1,000.00					
15	09/22/15	PayPal Fees	221 N. First St San Jose, CA 95131	EP	11.07					
16	09/23/15	PayPal Fees	221 N. First St San Jose, CA 95131	EP	3.19					
17	09/23/15	Julie Palakovich Carr	107 Charles St. Rockville, MD 20850	IK	2.45					2.45
18	09/25/15	Dirt Cheap Signs	7301 Bar K Ranch Rd. Lago Vista, TX 78645	EP	513.25			443.75		69.50
					$2,127.50	$0.00	$0.00	$899.39	$0.00	$73.91

Amended Report: ☑ Yes ☐ No

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							2.00		
2							2.00		
3							2.00		
4							2.00		
5							2.00		
6							20.00		
7							8.95		
8									
9							13.83		
10							5.25		
11							3.91		
12									
13							78.00		
14			1,000.00						
15							11.07		
16							3.19		
17									
18									
	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$154.20	$0.00	$0.00

Amended Report: ☑ Yes ☐ No

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

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.

N/A
(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

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"

Sandy Spring Banking Fees = $2.00 x 5 = $10
PayPal Fees = $33.34
Web Hosting & SSL Certificate $32.86
Election Data = $78 In Kind Contribution

Total: $ 154.20

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