CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: Friends to Elect Patrick Schoof

Name of Treasurer Cathy Rochette

	Bank Name	Name as Appears on Account
Checking Account	Capital One Bank	
Account Name	Friends to Elect Patrick Schoof, Catherine Rochette, Treasurer	
Other Accounts	None	

*** 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 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 NOV 13 PM 3: 57

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

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Friends to Elect Patrick Schoof

CONTRIBUTIONS		Current Period	Prior Period(s)	Total
A.	Contributions - Non-Campaign Committee	2,020.00	700.00	2,720.00
B.	Contributions - Campaign Committee		250.00	250.00
C.	Amount Received from Another Treasurer	0.00		0.00
D.	Other Receipts (Misc.)	0.00		0.00
E.	In-Kind Contributions	100.00		100.00
F.	**TOTAL RECEIPTS (A through E)**	**2,120.00**	**950.00**	**3,070.00**
EXPENDITURES		**Current Period**	**Prior Period(s)**	**Total**
G.	Salaries and Other Compensation	0.00		0.00
H.	Rent, Office Supplies, Other Supplies	0.00	9.53	9.53
I.	Campaign Materials	1,101.75	361.15	1,462.90
J.	Direct Mail	0.00	0	0.00
K.	Postage/Shipping	0.00	0	0.00
L.	Fundraising	206.38	0	206.38
M.	Equipment Purchase	0.00	0	0.00
N.	Transfer to Another Treasurer	0.00	0	0.00
O.	Transfers to Petty Cash	0.00	0	0.00
P.	Media Advertising	146.26	130.26	276.52
Q.	Interest Payment	0.00		0.00
R.	Other	550.56	200	200.00
S.	In-Kind Contributions (Same as E) **Note: Non Add Line**	100.00		100.00
T.	**TOTAL EXPENDITURES (Add Lines G through R)**	**2,004.95**	**700.94**	**2,705.89**
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)	249.06		
X.	Add Total Receipts (Same as line F)	2,120.00	950.00	3,070.00
Y.	Add Loans Received (Same as line U)	0.00		0.00
Z.	Less Total Expenditures (Same as Line T)	2,004.95	700.94	2,705.89
AA.	Less Loan Principal Repayments (line V)	0.00		0.00
BB.	**TOTAL (W-AA)**	**364.11**		
CC.	Balance in Checking Account	264.11		
DD.	Balance in Savings Account	0.00		
EE.	**TOTAL BALANCE (CC-DD)**	**264.11**		

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

CANDIDATE — DATE 11/13/2015 — TREASURER — DATE 11/13/2015

Amended Report: ☑ Yes ☐ No

Initial Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 1: CONTRIBUTIONS

Name of Campaign Fund Account: Friends to Elect Patrick Schoof

[1]	[2]		[3]	[4]	[5]
	Contributor Information		Payment Type	Source	
Date	Name	Address	Check, Cash or Electronic Payment	Non-Campaign Committee	Campaign Committee
09/30/15	Fran & Melvin Hawkins, Jill Matthews-Smith	335 Lincoln Ave, Rockville MD 20850	Check #5897	50.00	
09/30/15	Richard Berman	172 New Mark Esplanade, Rockville MD 20850	Check #3847	50.00	
09/30/15	Jo-Ann Summerour	715 Douglass Ave, Rockville MD 20850	Check #2924	100.00	
09/30/15	Margaret Cho & Tso-An Yu	3 Bracknell Cir, Rockville MD 20850	Check #4929	300.00	
09/30/15	Marika Brown	201 Evans Street, Rockville MD 20850	Check #686	100.00	
09/30/15	Rodney Peele	32 Orchard Way N, Potomac MD 20854	Check #3511	100.00	
09/30/15	Brigitta Mullican	1947 Lewis Ave, Rockville MD 20851	Check #2452	25.00	
09/30/15	Gail Sherman	803 Reserve Champion Dr. , Rockville MD 20850	Check #8451	50.00	
09/30/15	Lynn Zepp and Nicole Demers $20 Each	3 Wesley Court & 6 Wesley Court Rockville, MD 20850	Cash	40.00	
10/02/15	Diane Ferguson & Kashi Way	1020 Neal Drive, Rockville MD 20850	Check #408	100.00	
10/03/15	Dr. Drew Powell	Money Order from M&T Bank	Check #501402664-8	100.00	
10/04/15	Edward Feinberg	1200 Halesworth Dr, Potomac MD 20854	Check #10197	100.00	
10/07/15	Jason McGhee	811 Burdette Rd., Rockville MD 20851	Electronic	50.00	
10/07/15	Jack Leiderman	P.O. Box 10475, Rockville MD 20850	Check # 3439	100.00	
10/11/15	John Hall	404 Hull Place, Rockville MD 20852	Check #1333	100.00	
10/12/15	Jacques & Margaret Gelin	105 S Van Buren St., Rockville MD 20850	Check #3728	100.00	
10/1315	Elizabeth Spano	1510 Columbia Ave, Rockville MD 20850	Check #2460	100.00	
10/19/15	Chris Rochette	5609 Griffith Farm Rd. Derwood MD 20855	Check #4825	100.00	
10/20/15	Dennis Cain	502 Carr Avenue Rockville, MD 20850	Electronic	50.00	
10/20/15	Joseph Jordan	328 New Market Esplanade, Rockville, MD 20850	Electronic	30.00	
10/21/15	Gail Gottlieb	8857 Hub Garth Jessup, MD 20794	Electronic	20.00	
10/21/15	Cheryl Johnson	905 Wesley Rd., Rockville MD 20850	Electronic	100.00	
10/21/15	Sudheer Shukla	14429 Twig Rd., Silver Spring, MD 20905	Electronic	20.00	
10/21/15	Moon Cheer/HBI	501 S. Horners Lane Rockville, MD 20850	Electronic	60.00	
10/23/15	Charles Littlefield	316 S. Horners Lane Rockville, MD 20850	Electronic	25.00	
10/24/15	LPS Website	302 Baltimore Rd., Rockville MD 20850	Electronic	50.00	
				$2,020.00	$0.00

Amended Report: ☐ Yes ☑ No

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

Name of Campaign Fund Account: Friends to Elect Patrick Schoof

[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: Friends to Elect Patrick Schoof

[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				
09/30/15	Don Haley	215 Harrison Street, Rockville MD 20850			100.00	post for yards signs
			$0.00	$0.00	$100.00	

Amended Report: ☐ Yes ☑ No

CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES

Name of Campaign Fund Account: Friends to Elect Patrick Schoof

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	9/26/2015	King Farm Citizens Assembly	300 Saddle Ridge Circle, Rockville MD 2085	Check #1008	150					
2	9/26/2015	BlueHost, Inc.	560 Timpanogos Pkwy, Orem UT 84097	EP	10					
3	9/30/2015	Premiere Printing & Imaging	15928 Derwood, Derwood MD 20855	Check #1007	220			220		
4	09/30/15	Premiere Printing & Imaging	15928 Derwood, Derwood MD 20855	EP	850.00			850.00		
5	10/01/15	BlueHost, Inc.	560 Timpanogos Pkwy, Orem UT 84097	EP-refund	-13.74					
6	10/06/15	Fedex	706 Rockville Pike, Rockville MD 20852	EP	31.75			31.75		
7	10/12/15	Dawson's Market	225 N. Washington St, Rockville MD 20850	Check #1006	206.38					
8	10/12/15	American Tap Room	36 Maryland Ave 36A Rockville, MD 20850	Check #1004	75.00					
9	10/15/15	UPWORK	Mountain view CA,	EP	461.11					
10	10/24/15	PayPal, (Cain, Jordan, Gottlieb,Johnson, Shukla, Moon		EP	14.45					
11					0.00					
12					$2,004.95	$0.00	$0.00	$1,101.75	$0.00	$0.00

Amended Report: ☐ Yes ☑ No

CAMPAIGN FUND REPORT - SCHEDULE 2 (CONTINUED)
EXPENDITURES

Name of Campaign Fund Account: Friends to Elect Patrick Schoof

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					150.00				
2					10.00				
3									
4									
5					-13.74				
6							75.00		
7	206.38								
8							461.11		
9							14.45		
10									
11									
12									
13									
14									
15									
16									
	$206.38	$0.00	$0.00	$0.00	$146.26	$0.00	$550.56	$0.00	$0.00

Amended Report: ☐ Yes ☑ No

CAMPAIGN FUND REPORT - SCHEDULE 2A
PETTY CASH

Name of Campaign Fund Account: Friends to Elect Patrick Schoof

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: Friends to Elect Patrick Schoof

[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	

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: _____ N/A

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 _____
(Date)

in the amount of $ _____ made payable to _____

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: _____

Address of Lender: _____

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: Friends to Elect Patrick Schoof

Further Description of In-Kind Contribution
From Schedule 1B - Other Receipts and In-Kind Contributions -- Continuation of Column 14 -- "Remarks"

Don Hadley-yard sign supports $100.00

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"

Town Square Business owners meeting-sponsorship $75.00
Contract design services by Upworks.com $461.11
Fee charged by PayPal for Transactions $14.45

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