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:

[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 NOV 13 PM 3:54

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 10/29/2015
(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: Friends to Elect Patrick Schoof

CONTRIBUTIONS		Current Period	Prior Period(s)	Total
A.	Contributions - Non-Campaign Committee	700.00		700.00
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	0.00		0.00
F.	**TOTAL RECEIPTS (A through E)**	**950.00**	**0.00**	**950.00**
EXPENDITURES		**Current Period**	**Prior Period(s)**	**Total**
G.	Salaries and Other Compensation	0.00		0.00
H.	Rent, Office Supplies, Other Supplies	9.53		9.53
I.	Campaign Materials	361.15		361.15
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	130.26		130.26
Q.	Interest Payment	0.00		0.00
R.	Other	200.00		200.00
S.	In-Kind Contributions (Same as E) **Note: Non Add Line**	0.00		0.00
T.	**TOTAL EXPENDITURES (Add Lines G through R)**	**700.94**	**0.00**	**700.94**
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)	0.00		
X.	Add Total Receipts (Same as line F)	950.00		950.00
Y.	Add Loans Received (Same as line U)	0.00		0.00
Z.	Less Total Expenditures (Same as Line T)	700.94		700.94
AA.	Less Loan Principal Repayments (line V)	0.00		0.00
BB.	**TOTAL (W-AA)**	**249.06**		
CC.	Balance in Checking Account	379.32		
DD.	Balance in Savings Account	0.00		
EE.	**TOTAL BALANCE (CC-DD)**	**379.32**		

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

CANDIDATE — 11/13/2015 DATE

TREASURER — 11/13/2015 DATE

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
08/28/15	Patrick Schoof	909 Wesley Rd, Rockville MD 20850	Electronic Payment		250.00
09/21/15	Harvey & Janet Schoof	9426 Riverside Drive, Grand Ledge, MI 488237	Check	250.00	
09/21/15	Fredrick W. Newton	No address on check	Check	300.00	
09/25/15	Donald Elwood Adams	603 Lincoln Street, Rockville, MD 20850	Check	50.00	
09/28/15	Donald & Margret Hadley	215 Harrison Street, Rockville MD 20850	Check	100.00	
				$700.00	$250.00

Amended Report: ☐ Yes ☑ No

Initial Pre Election Report

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

Initial Pre Election Report

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				
	N/A	N/A				
			$0.00	$0.00	$0.00	

Amended Report: ☐ Yes ☑ No

Initial Pre Election Report

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	9/1/2015	BlueHost, Inc.	560 Timpanogos Pkwy Orem UT 84097	EP	108.27					
2	9/8/2015	BlueHost, Inc.	560 Timpanogos Pkwy, Orem UT 84097	EP	11.99					
3	9/26/2015	BlueHost, Inc.	560 Timpanogos Pkwy, Orem UT 84097	EP	10					
4	09/11/15	SamShots	12276 Wilkins Ave, Rockville, MD 2	#1001	200.00					
5	09/24/15	Office Depot	15790 Shady Grove Rd, Gaithersburg, MD 20877	#1002	55.23			Printing		
6	09/25/15	Office Depot	15790 Shady Grove Rd, Gaithersburg, MD 20877	#1003	85.92			Printing		
7	09/29/15	Premiere Printing	15928 Derwood Rd. Rockville MD 20855	#1005	220.00			Printing		
8	09/11/15	Staples	1531 Rockville Pike, Rockville MD 20850	EP	9.53		Paper for Flyer			
9					0.00					
10					0.00					
11					0.00					
12					$700.94	$0.00	$0.00	$0.00	$0.00	$0.00

Amended Report: ☑ Yes ☐ No

Initial Pre Election Report

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					Web Hosting				
2					Domain Name				
3					Constant Contact				
4							Photo's		
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: 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

Initial Pre Election Report

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 [ ] Yes [X] 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"

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"

Professional Photography for Campaign

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