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**

Please Check Report:

	Due Date
[ ]	**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 PM**
[X]	**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 5:00 PM**
[ ]	**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.)**

RECEIVED CITY CLERK'S OFFICE 2016 JAN 27 PM 4:12

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:

X for the current due date.

final and the account has been/will be terminated.

an amendment to a previous report filed on 1/23/2016 (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:		Initial Post Election Report		
	CAMPAIGN FUND REPORT SUMMARY SHEET			Page 2 of 11
Name of Campaign Fund Account: Friends to Elect Patrick Schoof				
CONTRIBUTIONS		**Current Period**	**Prior Period(s)**	**Total**
A.	Contributions - Non-Campaign Committee	1,991.00	2,020.00	4,011.00
B.	Contributions - Campaign Committee			0.00
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)**	**1,991.00**	**2,120.00**	**4,111.00**
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	0.00
I.	Campaign Materials	480.16	1101.75	1,581.91
J.	Direct Mail	773.06	0	773.06
K.	Postage/Shipping		0	0.00
L.	Fundraising		206.38	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	cl 3 00.00	146.26	246.26
Q.	Interest Payment	0.00		0.00
R.	Other	cl 7 6.01	550.56	200.00
S.	In-Kind Contributions (Same as E) **Note: Non Add Line**		100	100.00
T.	**TOTAL EXPENDITURES (Add Lines G through R)**	**1,359.23**	**2,104.95**	**3,464.18**
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)	264.11		
X.	Add Total Receipts (Same as line F)	1,991.00	950.00	2,941.00
Y.	Add Loans Received (Same as line U)	0.00		0.00
Z.	Less Total Expenditures (Same as Line T)	1,359.23	700.94	2,060.17
AA.	Less Loan Principal Repayments (line V)	0.00		0.00
BB.	**TOTAL (W-AA)**	**895.88**		
CC.	Balance in Checking Account	989.33		
DD.	Balance in Savings Account	0.00		
EE.	**TOTAL BALANCE (CC-DD)**	**989.33**		

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

[signature]	1-23-16	Cathy Procuratore		1-23-16
CANDIDATE	DATE	TREASURER		DATE

Amended Report: | Initial Post 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
10/18/15	Richard Berman	172 New Mark Esplanade, Rockville MD 20850	Check #3852	50.00	
10/21/15	Sean & Melissa Mckenna	22 Hidden Field Drive, Gaithersburg, MD 20877	Check #2305	40.00	
10/20/15	Elizabeth Spano	1510 Columbia Ave, Rockville MD 20850	Check #2462	50.00	
10/25/15	Patricia Woodward	111 Van Buren Street, Rockville MD 20850	Check #4197	75.00	
10/18/15	Noreen Bryan	207 South Washington Street, Rockville, MD 20850	Check #8147	50.00	
10/25/15	Von Saunder Family Trust	13 Clemson Court, Rockville MD 20850	Check #1351	50.00	
10/23/15	Food3 Group, LLC	36 Maryland Avenue Unit A, Rockville MD 20850	Check #2228	250.00	
10/22/15	Jo-Ann Anita Summerour	715 Douglass Avenue, Rockville MD 20850	Check #2940	150.00	
10/27/15	Marika Brown	201 Evans Street, Rockville MD 20850	Check #694	50.00	
10/22/15	Just Puppies of Maryland	2004 Veirs Mill Road, Rockville MD 20851	Check #1897	100.00	
10/23/15	Steven Vangrack Law PC	2273 Resaearchb BLVD Ste 200, Rockville MD 20850	Check #2199	100.00	
10/27/15	Don Hadley	215 Harrison Street, Rockville MD 20850	Check #7410	100.00	
10/26/15	Shabori Sen	1735 Redgate Farms Ct, Rockville MD 20850	Electronic	51.00	
10/27/15	Zachary Larson	214 Harrison Street, Rockville MD 20850	Electronic	500.00	
10/27/15	Gloria Poole	15324 Manor Village Lane, Rockville MD 20853	Electronic	100.00	
10/28/15	Carol McCormick	521 Bradford Drive, Rockville MD 20850	Electronic	25.00	
10/29/15	Rockville FOP Lodge 117, Inc.	P.O. Box 10868, Rockville MD 20850	Check #1100	250.00	
				$1,991.00	$0.00

Amended Report: | **Initial Post 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: | **Initial Post 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]		[111]	[121]	[131]	[141]
Date Received	Contributor Information		Loans Received	Other Receipts	In-Kind Contributions	Remarks (value in dollars per item)
	Name	Address				
			$0.00	$0.00	$0.00	

Amended Report: | Initial Post 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		Check # / In-Kind (IK) / Fee (F) / Electronic Payment (EP)	Total Amount	Salaries/ Comp.	Rent/ Office Supplies/ Other Supplies	Campaign Materials	Direct Mail	Postage/ Shipping
		Name	Address							
1	10/28/15	Inmark Media	9333 Fraser Ave, Silver Spring	Check #1009	1175			401.94	773.06	
2	10/28/15	BlueHost, Inc.	560 Timpanogos Pkwy, Orem UT 84097	EP	10					
3	11/2/15	Rockville Printing	736 Rockville Pike, Rockville MD 20852	EP	78.22			78.22		
4	11/02/15	Paypal	PayPal(Sen, Poole, McCormick)	EP	6.01					
5	11/27/15	BlueHost, Inc.	560 Timpanogos Pkwy, Orem UT 84097	EP	10.00					
6	12/28/15	BlueHost, Inc.	560 Timpanogos Pkwy, Orem UT 84097	EP	10.00					
7	11/19/15	Paypal	vendor payment for website	EP	70.00					
8										
9										
10										
11					0.00					
12					$1,359.23	$0.00	$0.00	$480.16	$773.06	$0.00

Amended Report: | Initial Post 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									
2					10.00				
3									
4							6.01		
5					10.00				
6					10.00				
7					70.00				
8									
9									
10									
11									
12									
13									
14									
15									
16									
	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00	$6.01	$0.00	$0.00

Amended Report:		Initial Post 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:					Initial Post 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.

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"

Paypal fee $70.00 for web design help

Paypal fee $6.01 for administration of monies

Explanation of Difference Between Two Totals

From Summary Sheet -- Row EE -- Total Balance (CC-DD)