CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: Friends of Virginia Onley

Name of Treasurer George C. Franklin

	Bank Name	Name as Appears on Account
Checking Account	Sandy Spring Bank	Friends of Virginia Onley
Other Accounts	N/A	

*** 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

RECEIVED
CITY CLERKS OFFICE
2015 OCT 26 PM 4:24

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 _____
(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: Friends of Virginia Onley

CONTRIBUTIONS		Current Period	Prior Period(s)	Total
A.	Contributions - Non-Campaign Committee	2,200.30	2,000.00	4,200.30
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	138.68	527.29	665.97
F.	**TOTAL RECEIPTS (A through E)**	**2,338.98**	**2,527.29**	**4,866.27**
EXPENDITURES		**Current Period**	**Prior Period(s)**	**Total**
G.	Salaries and Other Compensation	0.00		0.00
H.	Rent, Office Supplies, Other Supplies	2.06	16.32	18.38
I.	Campaign Materials	120.69	131.51	252.20
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	500.00	1,000.00	1,500.00
O.	Transfers to Petty Cash	0.00		0.00
P.	Media Advertising	17.99	395.78	413.77
Q.	Interest Payment	0.00		0.00
R.	Other	0.00		0.00
S.	In-Kind Contributions (Same as E) **Note: Non Add Line**	138.68	527.29	665.97
T.	**TOTAL EXPENDITURES (Add Lines G through R)**	**640.74**	**1,543.61**	**2,184.35**
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)	1,095.42		
X.	Add Total Receipts (Same as line F)	2,338.98		2,338.98
Y.	Add Loans Received (Same as line U)	0.00		0.00
Z.	Less Total Expenditures (Same as Line T)	640.74		640.74
AA.	Less Loan Principal Repayments (line V)	0.00		0.00
BB.	**TOTAL (W-AA)**	**2,793.66**		
CC.	Balance in Checking Account	0.00		
DD.	Balance in Savings Account	0.00		
EE.	**TOTAL BALANCE (CC-DD)**	**0.00**		

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

Virginia Onley 10/25/2015

CANDIDATE DATE

George Franklin 10/25/15

TREASURER DATE

Amended Report: ☐ Yes ☑ No

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 1: CONTRIBUTIONS

Name of Campaign Fund Account: Friends of Virginia Onley

[1]	[2]		[3]	[4]	[5]
	Contributor Information		Payment Type	Source	
Date	Name	Address	Check, Cash or Electronic Payment	Non-Campaign Committee	Campaign Committee
10/03/15	Catherine L. Copp	1207 Fallsmead Way, Rockville, MD 20854	PayPal	25.00	
10/24/15	Brian Green	14 Monroe St. No. 201, Rockville, MD 20850	PayPal	25.00	
10/06/15	Rose G. Krasnow	5 Don Mills Ct., Rockville, MD 20850	Check	50.00	
10/06/15	Henry & Virginia Battle	610 McIntyre Rd., Rockville, MD 20851	Check	50.00	
10/08/15	Theodoric Anderson	PO Box 1361, Rockville, MD 20849	Check	500.00	
10/08/15	Laurie Anne Sayles	44 Windbrooke Circle, Gaithersburg, MD 20879	Check	50.00	
10/08/15	Sue B. Schumacher	5101 River Rd. No. 1011, Bethesda, MD 20816	Check	35.00	
10/08/15	Jane de Winter	11112 Stillwater Ave., Kensington, MD 20895	Check	100.00	
10/08/15	Irene S. Curry	13 Welwyn Way, Rockville, MD 20850	Check	25.00	
10/08/15	Arthur W. Stigile	312 W. Edmonston Dr., Rockville, MD 20852	Check	100.00	
10/08/15	Kari A. Wallace	150 Monroe St. No. 202, Rockville, MD 20850	Check	100.00	
10/08/15	Fran K. Hawkins	335 Lincoln Ave., Rockville, MD 20850	Check	50.00	
10/19/15	Diann Dawson	2101 Steuben Way, Silver Spring, MD 20905	Check	50.00	
10/19/15	Claude & Cassandra Onley	75 George Thomas Dr., Frederick, MD 21702	Cash	200.00	
10/19/15	Linda J. Freezer	4 Monroe St. No. 1305, Rockville, MD 20850	Check	50.00	
10/19/15	Jean E. Seaton	733 Harrington Rd., Rockville, MD 20852	Check	50.00	
10/23/15	Wilma Holmes	17104 Blossom View Dr., Olney, MD 20832	Cash	40.00	
10/23/15	Karen Britto	4515 Willard Ave. No. 51612, Chevy Chase, MD 20815	Check	50.00	
10/23/15	Isiah Leggett	4401 Dustin Rd. Burtonsville, MD 20866	Check	250.00	
10/23/15	Cheryl Patterson (Ibanez)	6531 Fallwood Ln., Bethesda, MD 20817	Check	20.15	
10/23/15	Odessa M. Shannon	13320 Bea Kay Dr., Silver Spring, MD 20904	Check	20.15	
10/23/15	Donice M. Jeter	7202 Lynnhurst Pl., Chevy Chase, MD 20815	Check	35.00	
10/23/15	Ruby Rubens	1207 Morningside Dr., Silver Spring, MD 20904	Check	25.00	
10/23/15	Vivian T. Malloy	2316 Fort William Dr., Olney, MD 20832	Check	100.00	
10/23/15	Cherri L. Branson	9206 Whitney St., Silver Spring, MD 20901	Check	50.00	
10/23/15	Tina Patterson	PO Box 2883, Germantown, MD 20875	Check	50.00	
10/23/15	Elizabeth A. Kage	2837 Blue Grass Ln., Decatur, GA 30034	Check	100.00	
				$2,200.30	$0.00

Amended Report: ☐ Yes ☑ No

Second Pre Election Report

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

Name of Campaign Fund Account: Friends of Virginia Onley

[6] Date Received	[7] Received From	[8] Amount Received
	NONE	
		$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: Friends of Virginia Onley

[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				
10/06/15	Jonathan Frankle	20 Infield Ct. N, Rockville, MD 20854			17.99	Campaign website maintenance
10/07/15	Virginia Onley	14 Monroe St. No. 301, Rockville, MD 20850			120.69	Palm cards
			$0.00	$0.00	$138.68	

Amended Report: ☐ Yes ☑ No

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES

Name of Campaign Fund Account: Friends of Virginia Onley

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	10/03/15	PayPal		EP	1.03		1.03			
2	10/24/15	PayPal		EP	1.03		1.03			
3	10/15/15	Team Rockville		1005	400.00					
4	10/20/15	Team Rockville		1006	100.00					
5	10/06/15	Jonathan Frankle	20 Infield Ct. N, Rockville, MD 20854	IK	17.99					
6	10/07/15	Virginia Onley	14 Monroe St. No. 301, Rockville, MD 20850	IK	120.69			120.69		
7					0.00					
8					0.00					
9					0.00					
10					0.00					
11					0.00					
12					0.00					
13					0.00					
16					0.00					
					$640.74	$0.00	$2.06	$120.69	$0.00	$0.00

Amended Report: ☐ Yes ☑ No

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 2 (CONTINUED)
EXPENDITURES

Name of Campaign Fund Account: Friends of Virginia Onley

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									
3			400.00						
4			100.00						
5					17.99				
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
	$0.00	$0.00	$500.00	$0.00	$17.99	$0.00	$0.00	$0.00	$0.00

Amended Report: ☐ Yes ☑ No

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 2A
PETTY CASH

Name of Campaign Fund Account: Friends of Virginia Onley

DATE [A]	AMOUNT [B]	TO WHOM PAID [C]	PURPOSE [D]
		N/A - NO PETTY CASH	

Amended Report: ☐ Yes ☑ No

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 3
OUTSTANDING OBLIGATIONS

Name of Campaign Fund Account: Friends of Virginia Onley

[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 - NO LOANS						

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

N/A - NO LOANS, 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 ☒ No

Name of Campaign Fund Account: Friends of Virginia Onley

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

N/A

Description of Equipment Where Campaign Paid Only a Portion of the Cost
From Schedule 2 - Expenditures -- Column 25 --"Equipment Purcahase"

N/A

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

N/A

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

N/A