CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: Clark Reed for Rockville

Name of Treasurer Colleen Reed

	Bank Name	Name as Appears on Account
Checking Account	Sandy Spring Bank	Clark Reed for Rockville
Other Accounts	PayPal	Clark Reed for Rockville

*** 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 P!

[ ] **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
2016 MAR -1 PM 12:03

Status of Report *(please check one)*:

The report is:

[ ] for the current due date.

[ ] final and the account has been/will be terminated.

[x] an amendment to a previous report filed on 15-Jan-16
(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.**

2/28/169:31 PM

Amended Report: ☒ Yes ☐ No

Initial Post Election Report

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Clark Reed for Rockville

CONTRIBUTIONS		Current Period	Prior Period(s)	Total
A.	Contributions - Non-Campaign Committee	335.00	2,855.00	3,190.00
B.	Contributions - Campaign Committee	0.00		0.00
C.	Amount Received from Another Treasurer	98.55		98.55
D.	Other Receipts (Misc.)	0.00		0.00
E.	In-Kind Contributions	0.00	876.65	876.65
F.	**TOTAL RECEIPTS (A through E)**	**433.55**	**3,731.65**	**4,165.20**
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	0.00	414.80	414.80
J.	Direct Mail	0.00	1200.00	1,200.00
K.	Postage/Shipping	0.00	9.80	9.80
L.	Fundraising	0.00	34.99	34.99
M.	Equipment Purchase	0.00		0.00
N.	Transfer to Another Treasurer	0.00	900.00	900.00
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	1.75	45.18	46.93
S.	In-Kind Contributions (Same as E) **Note: Non Add Line**	0.00		876.65
T.	**TOTAL EXPENDITURES (Add Lines G through R)**	**1.75**	**2,604.77**	**2,606.52**
LOANS		**Current Period**	**Prior Period(s)**	**Total**
U.	Loans Received	0.00	1704.13	1,704.13
V.	Loan Principal Repayment	733.29		733.29
SUMMARY		**Current Period**	**Prior Period(s)**	**Total**
W.	Balance Forward (From last report Current Period line EE)	351.79		
X.	Add Total Receipts (Same as line F)	433.55		433.55
Y.	Add Loans Received (Same as line U)	0.00		0.00
Z.	Less Total Expenditures (Same as Line T)	1.75		1.75
AA.	Less Loan Principal Repayments (line V)	733.29		733.29
BB.	**TOTAL (W-AA)**	**50.30**		
CC.	Balance in Checking Account (closed 12/5/15, withdrew balance of $636.79)	0.00		
DD.	Balance in PayPal Account (emptied 12/31/15, withdrew balance of $96.50)	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.

Clark A Reed 2/28/16

CANDIDATE DATE

Colleen S Reed 2/28/16

TREASURER DATE

Amended Report: ☒ Yes ☐ No

Initial Post Election Report

CAMPAIGN FUND REPORT - SCHEDULE 1: CONTRIBUTIONS

Name of Campaign Fund Account: Clark Reed for Rockville

[1]	[2]		[3]	[4]	[5]
	Contributor Information		Payment Type	Source	
Date	Name	Address	Check, Cash or Electronic Payment	Non-Campaign Committee	Campaign Committee
11/02/15	**Roald Schrack**	407 Russel Ave, Apt. 714, Gaithersburg, MD 20877	EP	50.00	
11/07/15	**Catherine Copp**	1207 Fallsmead Way, Rockville, MD 20854	Check	100.00	
11/07/15	**Melissa Luxner**	1134 Pipestem Place, Rockville, MD 20854	Check	100.00	
11/09/15	**David Jacobsohn**	1176 Pipestem Place, Rockville, MD 20854	Check	35.00	
11/05/15	**Jim and Jean Longwill**	3767 SE 10th Avenue, Portland, OR 97202	Check	50.00	
				$335.00	$0.00

Amended Report: ☒ Yes ☐ No

Initial Post Election Report

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

Name of Campaign Fund Account: Clark Reed for Rockville

[6] Date Received	[7] Received From	[8] Amount Received
01/13/16	Team Rockville, c/o Jeff Lynch, 5 Winder Court, Rockville, MD 20850	98.55
		$98.55

Amended Report: ☒ Yes ☐ No

Initial Post Election Report

CAMPAIGN FUND REPORT - SCHEDULE 1B
OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS

Name of Campaign Fund Account: Clark Reed for Rockville

[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	n/a	n/a	n/a	n/a	n/a
			$0.00	$0.00	$0.00	

Amended Report: ☒ Yes ☐ No

Initial Post Election Report

CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES

Name of Campaign Fund Account: Clark Reed for Rockville

EXPENDITURE CLASSIFICATION

	[15]	[16]		[17]	[18]	[19]	[20]	[21]	[22]	[23]
	Date	Paid To/Received From Name	Paid To/Received From 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	11/02/15	PayPal	2211 N. First Street, San Jose CA 95131	EP	1.75					
2	12/05/15	Sandy Spring Bank	17801 Georgia Avenue, Olney, MD 20832	Check 22662	636.79					
3	12/31/15	PayPal	2211 N. First Street, San Jose CA 95131	EP	96.50					
4					0.00					
5					0.00					
6					0.00					
7					0.00					
8					0.00					
9					0.00					
10					0.00					
11					0.00					
12					0.00					
13					0.00					
16					0.00					
					$735.04	$0.00	$0.00	$0.00	$0.00	$0.00

Amended Report: ☒ Yes ☐ No

Initial Post Election Report

CAMPAIGN FUND REPORT - SCHEDULE 2 (CONTINUED)
EXPENDITURES

Name of Campaign Fund Account: Clark Reed for Rockville

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							1.75		
2								636.79	
3								96.50	
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.75	$733.29	$0.00

Amended Report: ☒ Yes ☐ No

Initial Post Election Report

CAMPAIGN FUND REPORT - SCHEDULE 2A
PETTY CASH

Name of Campaign Fund Account: Clark Reed for Rockville

DATE [A]	AMOUNT [B]	TO WHOM PAID [C]	PURPOSE [D]
n/a	n/a	n/a	n/a

Amended Report: ☒ Yes ☐ No

Initial Post Election Report

CAMPAIGN FUND REPORT - SCHEDULE 3
OUTSTANDING OBLIGATIONS

Name of Campaign Fund Account: Clark Reed for Rockville

[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			
Colleen and Clark Reed, 5913 Crawford Drive, Rockville, MD 20851	09/14/15	X		600.00	0.00	Payment to Team Rockville
Colleen and Clark Reed, 5913 Crawford Drive, Rockville, MD 20851	09/16/15	X		881.01	747.72	Purchase yard signs
Colleen and Clark Reed, 5913 Crawford Drive, Rockville, MD 20851	10/25/15	X		223.12	223.12	Direct mail services
						Note: closed bank account at Sandy Spring
						($636.79 on 12/5/15) and withdrew PayPal
						balance from final contributions ($96.50
						on 12/31/15); $773.29 total withdrawn funds
						allocated towards paying back loans
						*** $970.94 outstanding loan balance
						forgiven

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:__ Clark Reed for Rockville

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 Purchase"

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

PayPal fees

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

In the October 26, 2015 report, an expenditure of $1200 to Direct Mail Express, check #92 dated 10/25/15, had not yet cleared the bank. Therefore, the checking account balance shown in line CC of $1221.50 did not reflect the true balance of $21.50, and line EE should have realistically indicated a total balance of $351.79 instead of $1551.79. In amending this December 31, 2015 report, I have changed the Balance Forward amount in line W to $351.79. Because both the checking account and PayPal accounts were closed in December, balances were zero at the end of this period (as indicated in lines CC and DD), resulting in $0 on Line EE to reflect the closed accounts.

To respond to your question about the outstanding loan balance, we provided a total of $1704.13 in loans to the campaign. Because only $733.29 remained in our accounts after the campaign activities were finished, we forgave the rest of the loans in the amount of $970.94. I could not find a place to indicate that the loan was forgiven in any of the worksheets. Adding it as an in-kind contribution made the numbers look as if we had received the money rather than forgiving the loan.