CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: Friends of Virginia Onley

Name of Treasurer Sandy Spring Bank

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

*** 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 09/30/2015
MUST BE HAND DELIVERED BY 5:00 PM

[ ] **10/29/2015 - Second Pre-Election Report**
All transactions through 10/27/2015
MUST BE HAND DELIVERED BY 5:00 PI

[ ] **12/03/2015 - Initial Post Election Report**
All transactions through 11/26/2015
MAY BE MAILED (Must be Post-Marked by 12/08/2015)
IF HAND DELIVERED MUST BE RECEIVED BY 5:

[ ] **11/08 Annual Report***
MAY BE MAILED (Must be Post-Marked by 11/08)

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 OCT -1 AM 10: 28

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

Initial 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	2,000.00		2,000.00
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	527.29		527.29
F.	**TOTAL RECEIPTS (A through E)**	**2,527.29**	**0.00**	**2,527.29**
EXPENDITURES		**Current Period**	**Prior Period(s)**	**Total**
G.	Salaries and Other Compensation	0.00		0.00
H.	Rent, Office Supplies, Other Supplies	16.32		16.32
I.	Campaign Materials	131.51		131.51
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	1,000.00		1,000.00
O.	Transfers to Petty Cash	0.00		0.00
P.	Media Advertising	395.78		395.78
Q.	Interest Payment	0.00		0.00
R.	Other	0.00		0.00
S.	In-Kind Contributions (Same as E) **Note: Non Add Line**	527.29		527.29
T.	**TOTAL EXPENDITURES (Add Lines G through R)**	**1,543.61**	**0.00**	**1,543.61**
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)	111.74		
X.	Add Total Receipts (Same as line F)	2,527.29		2,527.29
Y.	Add Loans Received (Same as line U)	0.00		0.00
Z.	Less Total Expenditures (Same as Line T)	1,543.61		1,543.61
AA.	Less Loan Principal Repayments (line V)	0.00		0.00
BB.	**TOTAL (W-AA)**	**1,095.42**		
CC.	Balance in Checking Account	1,095.42		
DD.	Balance in Savings Account	0.00		
EE.	**TOTAL BALANCE (CC-DD)**	**1,095.42**		

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

Virginia Onley 09/30/2015 — CANDIDATE — DATE

George L Franklin 9/30/2015 — TREASURER — DATE

Amended Report: ☐ Yes ☑ No

Initial 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
07/06/15	Richard L. Dreisen	218 Fallsgrove Blvd., Rockville, MD 20850	Check	25.00	
07/23/15	Margaret C. Tobin	465 Malcolm Dr., Moon Township, PA 15108	Check	500.00	
08/24/15	Jeffrey Z. Slavin	5706 Warwick Pl., Chevy Chase, MD 20815	Check	500.00	
08/24/15	Roald A. Schrack	407 Russell Ave. Apt. 714, Gaithersburg, MD 20877	Check	100.00	
09/15/15	Patricia A. Wolff	808 Crocus Dr., Rockville, MD 20850	Check	50.00	
09/17/15	Lucinda Martin	1130 Pipestem Place, Potomac, MD 20854	PayPal	25.00	
09/17/15	Mark Pierzchala	816 Fordham Street, Rockville, MD 20850	PayPal	115.00	
09/19/15	Andrea Jolly	7612 Glenbrook Road, Bethesda, MD 20814	PayPal	100.00	
09/20/15	George Franklin	14 Monroe St., Apt. 202, Rockville, MD 20850	PayPal	50.00	
09/21/15	Sima Osdoby	2 Stevenage Circle, Rockville, MD 20850	PayPal	50.00	
09/24/15	Vernon Sandin	146 New Mark Esplanade, Rockville, MD 20850	PayPal	100.00	
09/28/15	Joseph C. McClane	216 Halpine Walk Ct., Rockville, MD 20851	Check	50.00	
09/28/15	Dr. Judith Casey	10 Brookcrest Ct., Potomac, MD 20854	Check	25.00	
09/28/15	Lawrence R. Kelly	21 Harvard Ct., Rockville, MD 20850	Check	150.00	
09/28/15	Stephanie Riddick	PO Box 607, Rockville, MD 20848	Cash	50.00	
09/28/15	David Jacobsohn	1076 Pipestem Pl., Rockville, MD 20854	Check	35.00	
09/28/15	Ruth O'Sullivan	808 New Mark Esplanade, Rockville, MD 20850	PayPal	50.00	
09/28/15	Christina L. Bell	305 Frederick Ave., Rockville, MD 20850	Check	25.00	
				$2,000.00	$0.00

Amended Report: ☐ Yes ☑ No

Initial Pre Election Report

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

Name of Campaign Fund Account: Friends of Virginia Onley

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

[9]	[10]		[11]	[12]	[13]	[14]
Date	Contributor Information		Loans	Other	In-Kind	Remarks
Received	Name	Address	Received	Receipts	Contributions	(value in dollars per item)
12/06/13	Jonathan Frankle	20 Infield Ct. N, Rockville, MD 20854			395.78	Website maintenance @ $17.99/mo.
09/19/15	Virginia D. Onley	14 Monroe St., Apt. 301, Rockville, MD 20850			131.51	Campaign materials
			$0.00	$0.00	$527.29	

Amended Report: ☐ Yes ☑ No

Initial 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	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	09/15/15	Team Rockville	P.O Box 10354 49 [redacted], Rockville, MD 20850	1064	1,000.00					
2	09/24/15	PayPal		Fee (F)	14.57		14.57			
3	09/28/15	PayPal		Fee (F)	1.75		1.75			
4	12/06/13	Jonathan Frankle	20 Infield Ct. N, Rockville, MD 20854	In-Kind (IK)	395.78					
5	09/19/15	Virginia D. Onley	14 Monroe St., Apt. 301, Rockville, MD 20850	In-Kind (IK)	131.51			131.51		
6					0.00					
7					0.00					
8					0.00					
9					0.00					
#					0.00					
#					0.00					
#					0.00					
#					0.00					
#					0.00					
					$1,543.61	$0.00	$16.32	$131.51	$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 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			1,000.00						
2									
3									
4					395.78				
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
	$0.00	$0.00	$1,000.00	$0.00	$395.78	$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 of Virginia Onley

DATE [A]	AMOUNT [B]	TO WHOM PAID [C]	PURPOSE [D]
		NO PETTY CASH FUND	

Amended Report: ☐ Yes ☐ No

Initial 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			
NO DEBT						

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: _____ Friends of Virginia Onley

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, Virginia Onley, hereby acknowledge receipt of a loan on N/A
(Date)

in the amount of $ **NO LOANS** made payable to _____

from _____

A copy of this consent has been supplied to the lender.

Virginia Onley 09/30/2015
(Signature of Candidate) (Date)

II. TERMS OF LOAN
Please print

Name of Lender: **N/A - NO LOANS**

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