CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: Friends of Richard Gottfried

Name of Treasurer Stacey Freeman-Gottfried

	Bank Name	Name as Appears on Account
Checking Account	Cardinal Bank	Friends of Richard Gottfried
Other Accounts		

*** 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

2015 OCT -1 PM 4:00

RECEIVED
CITY CLERK'S OFFICE

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

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Friends of Richard Gottfried

CONTRIBUTIONS		Current Period	Prior Period(s)	Total
A.	Contributions - Non-Campaign Committee	1,060.00		1,060.00
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	0.00		0.00
F.	**TOTAL RECEIPTS (A through E)**	**1,060.00**	**0.00**	**1,060.00**
EXPENDITURES		**Current Period**	**Prior Period(s)**	**Total**
G.	Salaries and Other Compensation	0.00		0.00
H.	Rent, Office Supplies, Other Supplies	421.58		421.58
I.	Campaign Materials	8,868.11		8,868.11
J.	Direct Mail	4,307.87		4,307.87
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	0.00		0.00
Q.	Interest Payment	0.00		0.00
R.	Other	0.00		0.00
S.	In-Kind Contributions (Same as E) **Note: Non Add Line**	0.00		0.00
T.	**TOTAL EXPENDITURES (Add Lines G through R)**	**13,597.56**	**0.00**	**13,597.56**
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)	1,060.00		1,060.00
Y.	Add Loans Received (Same as line U)	13417.56 ~~0.00~~		0.00
Z.	Less Total Expenditures (Same as Line T)	13,597.56		13,597.56
AA.	Less Loan Principal Repayments (line V)	0.00		0.00
BB.	**TOTAL (W-AA)**	**-12,537.56**		
CC.	Balance in Checking Account	880 ~~0.00~~		
DD.	Balance in Savings Account	0.00		
EE.	**TOTAL BALANCE (CC-DD)**	880 ~~0.00~~		

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

CANDIDATE — DATE 10/1/15

TREASURER Stacey Freeman-Gottfried — DATE 10/1/15

Amended Report: ☐ Yes ☐ No

CAMPAIGN FUND REPORT - SCHEDULE 1: CONTRIBUTIONS

Name of Campaign Fund Account: Friends of Richard Gottfried

[1]	[2]		[3]	[4]	[5]
	Contributor Information		Payment Type	Source	
Date	Name	Address	Check, Cash or Electronic Payment	Non-Campaign Committee	Campaign Committee
07/25/15	Claire Whitaker	205 Evans St. Rockville, MD 20850	100.00	100.00	
07/25/15	Alice Von Saunder	13 Clemson Court Rockville, MD 20850	50.00	50.00	
07/25/15	Irwin Duncan	1705 Gruenther Ave Rockville MD 20851	50.00	50.00	
07/25/15	Marika Brown	201 Evans St Rockville, MD 20850	100.00	100.00	
07/20/15	Timothy Knobloch	7214 Betiendorf Ct Rockville MD 20855	100.00	100.00	
06/01/15	Rita Gottfried	636C Heritage Hills, Somers, NY 10589	200.00	200.00	
07/29/15	William and Jayne Gandler	118 Monroe St. Apt.1203 Rockville Md20850	25.00	25.00	
09/01/15	Charles and Donna Goldstein	8 Hardwicke Place Rockville MD 20850	50.00	50.00	
09/16/15	David Thomaas	818 Brice Road Rockville, MD 20852	100.00	100.00	
09/17/15	Nancy McIntyre	4 Rosanne Lane, Rockville, MD 20851	50.00	50.00	
09/26/15	Lucia Sim	310 Meadow Hall Drive Rockville MD 20851	25.00	25.00	
09/26/15	Leslie and David Agro	7813 Carroll Ave Takoma Park, MD 20912	35.00	35.00	
09/28/15	Richard Berman	172 Newmark Espannade Rockville MD 20850	50.00	50.00	
09/28/15	Chas Hauscher	501 S. Horners Lane Rockville MD 20850	100.00	100.00	
09/28/15	Katherine Stowell	935 Grandin Ave Rockville MD 20851	25.00	25.00	
			1060.00	$1,060.00	$0.00

Amended Report: ☐ Yes ☐ No

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

Name of Campaign Fund Account: Friends of Richard Gottfried

[6] Date Received	[7] Received From	[8] Amount Received
	N/A	
		$0.00

Amended Report: ☐ Yes ☐ No

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

Name of Campaign Fund Account: Friends of Richard Gottfried

[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					

Amended Report: ☐ Yes ☐ No

CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES

Name of Campaign Fund Account: Friends of Richard Gottfried

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
2	12/11/14	Whitestar Strategies, LLC		EP	3,500.00			3,500.00		
2	06/14/15	Whitestar Strategies, LLC		4137	1,000.00			1,000.00		
3	07/01/15	Whitestar Strategies, LLC		348	1,379.00			1,379.00		
4	07/25/15	Giuseppi's Pizza		EP	92.75		92.75			
5	08/03/15	Whitestar Strategies, LLC		4164	1,000.00			1,000.00		
6	08/14/15	Uline		EP	55.39		55.39			
7	08/19/15	Whitestar Strategies, LLC		360	4,307.87				4,307.87	
8	09/05/15	Staples		EP	273.44		273.44			
9	09/09/15	Victory Store		EP	197.00			197.00		
10	09/18/15	Whitestar Strategies, LLC		4181	750.00			750.00		
11	09/23/15	ASIgnstore, Inc		EP	569.35			569.35		
12	09/24/15	ASIgnstore, Inc		EP	472.76			472.76		
13					0.00	0.00	0.00	0.00	0.00	0.00
14					**$13,597.56**	**$0.00**	**$421.58**	**$8,868.11**	**$4,307.87**	**$0.00**

Amended Report: ☐ Yes ☐ No

CAMPAIGN FUND REPORT - SCHEDULE 2 (CONTINUED)
EXPENDITURES

Name of Campaign Fund Account: Friends of Richard Gottfried

EXPENDITURE CLASSIFICATION

	[24]	[25]	[26]	[27]	[28]	[29]	[30]	[31]	[32]
	Fundraising	Equipment Purchase	Transfer to Another Treasurer	Transfers to Petty Cash	Media Advertising	Interest Payment	Other	Loan Principal Repayment	Transfer to Interest Bearing Account
1									
2									
3									
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	$0.00	$0.00	$0.00

Amended Report: ☐ Yes ☐ No

CAMPAIGN FUND REPORT - SCHEDULE 2A
PETTY CASH-N/A

Name of Campaign Fund Account: Friends of Richard Gottfried

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

Amended Report: ☐ Yes ☐ No

CAMPAIGN FUND REPORT - SCHEDULE 2A
PETTY CASH-N/A

Name of Campaign Fund Account: Friends of Richard Gottfried

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

Amended Report: ☐ Yes ☐ No

CAMPAIGN FUND REPORT - SCHEDULE 3
OUTSTANDING OBLIGATIONS

Name of Campaign Fund Account: Friends of Richard Gottfried

[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			
Richard Gottfried 309 Twinbrook Parkway Rockville MD 20851	12/11/14		13417.56	13417.56		

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 Richard Gottfried

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, Richard Gottfried, hereby acknowledge receipt of a loan on 12/11/14
(Date)

in the amount of $ _____ made payable to Friends of Richard Gottfried

from Richard Gottfried

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

(Signature of Candidate) 10/1/15 (Date)

II. TERMS OF LOAN
Please print

Name of Lender: Richard Gottfried

Address of Lender: 309 Twinbrook Parkway Rockville Md 20851

Are the terms of the loan stated in writing? x Yes _____ No

Schedule for repayment: to be paid down as donations are received.

Interest rate: none

(Signature of Lender) 10/1/15 (Date)

CAMPAIGN FUND REPORT - SCHEDULE 5:
ADDITIONAL REMARKS-N/A

Amended Report ☐ Yes ☐ No

Name of Campaign Fund Account:_____

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"

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