

# CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: Friends to Elect Patrick Schoof

Name of Treasurer Cathy Rochette

	<u>Bank Name</u>	<u>Name as Appears on Account</u>
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**  
**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-Election Report**  
All transactions through 10/25/2015  
**MUST BE HAND DELIVERED BY 5:00 PM**
- 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

**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 10/6/2015  
(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.**

2015 OCT 26 AM 9:30  
CITY CLERK'S OFFICE

Amended Report:  Yes  No

Initial Pre Election Report

Page 2 of 11

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Friends to Elect Patrick Schoof

CONTRIBUTIONS		Current Period	Prior Period(s)	Total
A.	Contributions - Non-Campaign Committee	700.00		700.00
B.	Contributions - Campaign Committee	250.00		250.00
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.	<b>TOTAL RECEIPTS (A through E)</b>	<b>950.00</b>	<b>0.00</b>	<b>950.00</b>
EXPENDITURES		Current Period	Prior Period(s)	Total
G.	Salaries and Other Compensation	0.00		0.00
H.	Rent, Office Supplies, Other Supplies	9.53		9.53
L.	Campaign Materials	361.15		361.15
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	0.00		0.00
O.	Transfers to Petty Cash	0.00		0.00
P.	Media Advertising	130.26		130.26
Q.	Interest Payment	0.00		0.00
R.	Other	200.00		200.00
S.	In-Kind Contributions (Same as E) Note: Non Add Line	0.00		0.00
T.	<b>TOTAL EXPENDITURES (Add Lines G through R)</b>	<b>700.94</b>	<b>0.00</b>	<b>700.94</b>
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)	950.00		950.00
Y.	Add Loans Received (Same as line U)	0.00		0.00
Z.	Less Total Expenditures (Same as Line T)	700.94		700.94
AA.	Less Loan Principal Repayments (line V)	0.00		0.00
BB.	<b>TOTAL (W-AA)</b>	<b>249.06</b>		
CC.	Balance in Checking Account	249.06		
DD.	Balance in Savings Account	0.00		
EE.	<b>TOTAL BALANCE (CC-DD)</b>	<b>249.06</b>		

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

CANDIDATE 

10/26/2015  
TREASURER

10/26/2015  
DATE





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

Name of Campaign Fund Account: Friends to Elect Patrick Schoof

[9] Date Received	[10] Name	Contributor Information Address	[11] Loans Received	[12] Other Receipts	[13] In-Kind Contributions	[14] Remarks (value in dollars per item)
	N/A	N/A				
			\$0.00	\$0.00	\$0.00	

Amended Report:  Yes  No

Initial Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 2  
EXPENDITURES

Name of Campaign Fund Account: Friends to Elect Patrick Schoof

EXPENDITURE CLASSIFICATION

Date	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	9/1/2015 BlueHost, Inc.	560 Timpanogos Pkwy	Orem UT 84097	EP	108.27					
2	9/8/2015 BlueHost, Inc.	560 Timpanogos Pkwy	Orem UT 84097	EP	11.99					
3	9/26/2015 BlueHost, Inc.	560 Timpanogos Pkwy	Orem UT 84097	EP	10					
4	09/11/15 SamShots	12276 Wilkins Ave,	Rockville, MD 2	#1001	200.00					
5	09/24/15 Office Depot	15790 Shady Grove Rd,	Gaithersburg, MD 20877	#1002	55.23			Printing		
6	09/25/15 Office Depot	15790 Shady Grove Rd,	Gaithersburg, MD 20877	#1003	85.92			Printing		
7	09/29/15 Premiere Printing	15928 Derwood Rd.	Rockville MD 20855	#1005	220.00			Printing		
8					0.00					
9					0.00					
10					0.00					
11					0.00					
12					\$691.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00









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  Yes  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 Purchase"

**Explanation of "Other Expenditures"**  
From Schedule 2 - Expenditures -- Column 30 -- "Other"  
Professional Photography for Campaign

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