

# CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: Friends of Richard Gottfried

Name of Treasurer Stacey Freeman-Gottfried

	<u>Bank Name</u>	<u>Name as Appears on Account</u>
Checking Account	<u>Cardinal Bank</u>	<u>Friends of Richard Gottfried</u>
Other Accounts	<u></u>	<u></u>

**\* 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 \_\_\_\_\_  
(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 PM 4:59  
OFFICE OF THE CITY CLERK  
CITY OF ROCKVILLE

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	820.00		820.00
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.	<b>TOTAL RECEIPTS (A through E)</b>	<b>820.00</b>	<b>0.00</b>	<b>820.00</b>
EXPENDITURES		Current Period	Prior Period(s)	Total
G.	Salaries and Other Compensation	0.00		0.00
H.	Rent, Office Supplies, Other Supplies	100.00		100.00
I.	Campaign Materials	4,430.78		4,430.78
J.	Direct Mail	21,489.29		21,489.29
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.	<b>TOTAL EXPENDITURES (Add Lines G through R)</b>	<b>26,020.07</b>	<b>0.00</b>	<b>26,020.07</b>
LOANS		Current Period	Prior Period(s)	Total
U.	Loans Received	26,383.90		26,383.90
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)	820.00		820.00
Y.	Add Loans Received (Same as line U)	26,383.90		26,383.90
Z.	Less Total Expenditures (Same as Line T)	26,020.07		26,020.07
AA.	Less Loan Principal Repayments (line V)	0.00		0.00
BB.	<b>TOTAL (W-AA)</b>	<b>1,183.83</b>		
CC.	Balance in Checking Account	1,183.83		
DD.	Balance in Savings Account	0.00		
EE.	<b>TOTAL BALANCE (CC-DD)</b>	<b>1,183.83</b>		

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

CANDIDATE

DATE

TREASURER

DATE

*[Handwritten signatures and dates]*  
 10/26/15  
 10/26/15  
 10/26/15  
 10/26/15







5/15

\$26,383.90	\$0.00	\$0.00
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Amended Report:  Yes  No

Second Pre Election Report

**CAMPAIGN FUND REPORT - SCHEDULE 2  
EXPENDITURES**

Name of Campaign Fund Account: Friends of Richard Gottfried

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**EXPENDITURE CLASSIFICATION**

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	10/15/15	Pegasus Strategic Solutions	EP	8,590.71				8,590.71	
2	10/23/15	Pegasus Strategic Solutions	EP	8,590.71				8,590.71	
3	10/15/15	A SignStore Inc. 15833 Redland Road Derwood, MD	EP	755.78			755.78		
4	09/29/15	Whitestar Strategies	4182	4,307.87				4,307.87	
5	10/01/15	Pegasus Strategic Solutions	4191	1,000.00			1,000.00		
6	10/25/15	Pegasus Strategic Solutions	4193	500.00			500.00		
7	09/14/15	King Farm Citizens Assembly Rockville, MD	369	100.00		100.00			
8	09/01/15	Pegasus Strategic Solutions	EP				2,175.00		
9									
10									
11									
12									
13				0.00	0.00	0.00	0.00	0.00	0.00
14				\$23,845.07	\$0.00	\$100.00	\$4,430.78	\$21,489.29	\$0.00







Amended Report:  Yes  No

Page \_\_\_ of \_\_\_

10/17

**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 10/1/2015  
(Date)

in the amount of \$ \$26,383.90 made payable to Friends of Richard Gottfried

from Richard Gottfried A copy of this consent has been supplied to the lender.  
[Signature] 10/1/15  
(Signature of Candidate) (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?  Yes  No

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

Interest rate: none  
[Signature] 10/1/15  
(Signature of Lender) (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 Purchase"

**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)