



Amended Report:  Yes  No

Name of Campaign Fund Account: Team Rockville

CAMPAIGN FUND REPORT SUMMARY SHEET

Initial Post Election Report

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CONTRIBUTIONS		Current Period	Prior Period(s)	Total
A.	Contributions - Non-Campaign Committee	0.00	850.00	850.00
B.	Contributions - Campaign Committee	0.00	0.00	0.00
C.	Amount Received from Another Treasurer	0.00	7,550.00	7,550.00
D.	Other Receipts (Misc.)	0.00	0.00	0.00
E.	In-Kind Contributions	483.67	902.09	1,385.76
F.	<b>TOTAL RECEIPTS (A through E)</b>	<b>0.00</b>	<b>9,293.09</b>	<b>9,293.09</b>
EXPENDITURES		Current Period	Prior Period(s)	Total
G.	Salaries and Other Compensation	0.00	0	0.00
H.	Rent, Office Supplies, Other Supplies	0.00	118.28	118.28
I.	Campaign Materials	0.00	4,374.58	4,374.58
J.	Direct Mail	1,751.34	54.00	1,805.34
K.	Postage/Shipping	0.00	3,344.85	3,344.85
L.	Fundraising	0.00	391.29	391.29
M.	Equipment Purchase	0.00	0	0.00
N.	Transfer to Another Treasurer	0.00	0	0.00
O.	Transfers to Petty Cash	0.00	0	0.00
P.	Media Advertising	0.00	501.8	501.80
Q.	Interest Payment	0.00	0	0.00
R.	Other	0.00	8.15	8.15
S.	In-Kind Contributions (Same as E) Note: Non Add Line	483.67	902.09	1,385.76
T.	<b>TOTAL EXPENDITURES (Add Lines G through R)</b>	<b>1,751.34</b>	<b>8,792.95</b>	<b>10,544.29</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)	1,998.44		
X.	Add Total Receipts (Same as line F)	0.00	9,293.09	9,293.09
Y.	Add Loans Received (Same as line U)	0.00	0.00	0.00
Z.	Less Total Expenditures (Same as Line T)	1,751.34	8,792.95	10,544.29
AA.	Less Loan Principal Repayments (line V)	0.00	0.00	0.00
BB.	<b>TOTAL (W-AA)</b>	<b>247.10</b>		
CC.	Balance in Checking Account	247.10		
DD.	Balance in Savings Account	0.00		
EE.	<b>TOTAL BALANCE (CC-DD)</b>	<b>247.10</b>		

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

CANDIDATE *Chair* *12 Jan 2015* DATE

TREASURER *Dynor* *01/13/15* DATE







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**CAMPAIGN FUND REPORT - SCHEDULE 2  
EXPENDITURES**

Initial Post Election Report

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		EXPENDITURE CLASSIFICATION									
	[15]	[16]	[17]	[18]	[19]	[20]	[21]	[22]	[23]		
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	10/28/15	Direct Mail Express	1821 Narrows Lane, Silver Spring, MD 20906	1013	1,460.88		1,460.88				
2	10/28/15	Direct Mail Express	1821 Narrows Lane, Silver Spring, MD 20906	1015	290.46		290.46				
3					0.00		0.00				
4					0.00						
5					0.00						
6					0.00						
7					0.00						
8					0.00						
9					0.00						
10					0.00						
11					0.00						
13					0.00						
16					0.00						
					\$1,751.34	\$0.00	\$1,751.34	\$0.00	\$0.00	\$0.00	







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**CAMPAIGN FUND REPORT: SCHEDULE 4  
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT**

Name of campaign Fund Account: \_\_\_\_\_

*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**

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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)