

CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: Citizens for Julie Palakovich Carr

Name of Treasurer Sarah Raminhos

	Bank Name	Name as Appears on Account
Checking Account	<u>Sandy Spring Bank</u>	<u>Citizens for Julie Palakovich Carr</u>
Other Accounts		

*** NOTE: All pages of the Campaign Fund Report must be submitted when filing**

	Due Date	
Please Check Report:		
<input type="checkbox"/>	10/01/2015	Initial Pre-Election Report All transactions through 09/25/2015 MUST BE HAND DELIVERED BY 5:00 PM
<input type="checkbox"/>	10/26/2015	Second Pre-Election Report All transactions through 10/25/2015 MUST BE HAND DELIVERED BY 5:00 PM
<input type="checkbox"/>	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 5:00 PM
<input checked="" type="checkbox"/>	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)

2015 NOV - 7 PM 5:03

***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.**

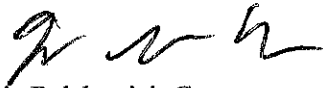
November 6, 2016

Dear Chairperson Neuman and members of the Board of Supervisors of Elections,

Per the requirements of Section 8-81(a)(5) of the Rockville City Code, I am filing my last campaign finance report. All campaign bank accounts have been closed. As such, the accompanying report is marked 'final.'

Thank you for all that you do to ensure that Rockville's municipal elections are transparent and fair.

Sincerely,

A handwritten signature in black ink, appearing to read "Julie Palakovich Carr". The signature is fluid and cursive, with a large initial "J" and a long, sweeping underline.

Julie Palakovich Carr

Amended Report:

Annual Report

Page 1 of 10

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Citizens for Julie Palakovich Carr

	Current Period	Prior Period(s)	Total
CONTRIBUTIONS			
A. Contributions - Non-Campaign Committee	0.00	6,405.00	6,405.00
B. Contributions - Campaign Committee	0.00	500.00	500.00
C. Amount Received from Another Treasurer	0.00	0.00	0.00
D. Other Receipts (Misc.)	0.00	0.00	0.00
E. In-Kind Contributions	0.00	489.41	489.41
F. TOTAL RECEIPTS (A through E)	0.00	7,394.41	7,394.41
EXPENDITURES			
G. Salaries and Other Compensation	0.00	0.00	0.00
H. Rent, Office Supplies, Other Supplies	0.00	0.00	0.00
I. Campaign Materials	0.00	1,895.90	1,895.90
J. Direct Mail	0.00	3,184.74	3,184.74
K. Postage/Shipping	0.00	85.67	85.67
L. Fundraising	0.00	0.00	0.00
M. Equipment Purchase	0.00	0.00	0.00
N. Transfer to Another Treasurer	0.00	2,050.00	2,050.00
O. Transfers to Petty Cash	0.00	0.00	0.00
P. Media Advertising	0.00	4.12	4.12
Q. Interest Payment	0.00	0.00	0.00
R. Other	0.00	252.02	252.02
S. In-Kind Contributions (Same as E) Note: Non Add Line	0.00	489.41	489.41
T. TOTAL EXPENDITURES (Add Lines G through R)	0.00	7,472.45	7,472.45
LOANS			
U. Loans Received	0.00	1,000.00	1,000.00
V. Loan Principal Repayment	0.00	1,000.00	1,000.00
SUMMARY			
W. Balance Forward (From last report Current Period line EE)	0.00		
X. Add Total Receipts (Same as line F)	0.00	7,394.41	7,394.41
Y. Add Loans Received (Same as line U)	0.00	1,000.00	1,000.00
Z. Less Total Expenditures (Same as Line T)	0.00	7,472.45	7,472.45
AA. Less Loan Principal Repayments (line V)	0.00	1,000.00	1,000.00
BB. TOTAL (W-AA)	0.00		
CC. Balance in Checking Account	0.00		
DD. Balance in Savings Account	0.00		
EE. TOTAL BALANCE (CC-DD)	0.00		

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

CANDIDATE: *[Signature]* DATE: 11/6/2016

TREASURER: *[Signature]*

DATE: 11/6/16

CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES

Name of Campaign Fund Account: Citizens for Julie Palakovich Carr

[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	N/A	N/A		N/A	0.00					
2					0.00					
3					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					
12					0.00					
13					0.00					
16					0.00					
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Amended Report:

Annual Report

CAMPAIGN FUND REPORT - SCHEDULE 2 (CONTINUED)
EXPENDITURES

Name of Campaign Fund Account: Citizens for Julie Palakovich Carr

Page 6 of 10

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

0000001

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

Name of campaign Fund Account: Vitizens for Julie Palakovich Carr

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 _____ N/A
(Date)

in the amount of \$ _____ N/A made payable to _____ N/A

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

(Signature of Candidate) N/A (Date)

II. TERMS OF LOAN
Please print

Name of Lender: _____ N/A

Address of Lender: _____ N/A

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

Schedule for repayment: _____ N/A

Interest rate: _____ N/A

(Signature of Lender) (Date)

0000001

CAMPAIGN FUND REPORT - SCHEDULE 5:

ADDITIONAL REMARKS

Amended Report Yes No

Name of Campaign Fund Account: Citizens for Julie Palakovich Carr

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 Purchase"

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