

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	<u>Capital One Bank</u>	
Account Name	<u>Friends to Elect Patrick Schoof, Catherine Rochette, Treasurer</u>	
Other Accounts	<u>None</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 guidance 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 9/2/2016
(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.**

RECEIVED
CITY OF ROCKVILLE
2016 OCT 25 PM 4:10

Amended Report: Yes No

Initial Post Election Report

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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	1,991.00	2,720.00	4,711.00
B.	Contributions - Campaign Committee		250.00	250.00
C.	Amount Received from Another Treasurer			0.00
D.	Other Receipts (Misc.)			0.00
E.	In-Kind Contributions		100.00	100.00
F.	TOTAL RECEIPTS (A through E)	1,991.00	3,070.00	5,061.00
EXPENDITURES		Current Period	Prior Period(s)	Total
G.	Salaries and Other Compensation			0.00
H.	Rent, Office Supplies, Other Supplies		9.53	9.53
I.	Campaign Materials	480.16	1462.9	1,943.06
J.	Direct Mail	773.06		773.06
K.	Postage/Shipping			0.00
L.	Fundraising		206.38	206.38
M.	Equipment Purchase			0.00
N.	Transfer to Another Treasurer			0.00
O.	Transfers to Petty Cash			0.00
P.	Media Advertising	30.00	276.52	306.52
Q.	Interest Payment			0.00
R.	Other	76.01	750.56	826.57
S.	In-Kind Contributions (Same as E) Note: Non Add Line		100	100.00
T.	TOTAL EXPENDITURES (Add Lines G through R)	1,359.23	2,705.89	4,065.12
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)	264.11		
X.	Add Total Receipts (Same as line F)	1,991.00	3,070.00	5,061.00
Y.	Add Loans Received (Same as line U)	0.00		0.00
Z.	Less Total Expenditures (Same as Line T)	1,359.23	2,705.89	4,065.12
AA.	Less Loan Principal Repayments (line V)	0.00		0.00
BB.	TOTAL (W-AA)	895.88		
CC.	Balance in Checking Account	895.88		
DD.	Balance in Savings Account	0.00		
EE.	TOTAL BALANCE (CC-DD)	895.88		

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

CANDIDATE:  TREASURER:  DATE: 10/21/2016

Amended Report: Yes No

Initial Post Election Report

CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES

Name of Campaign Fund Account: Friends to Elect Patrick Schoof

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	#####	InMark Media	9333 Fraser Ave, Silver Spring, MD	1009	1,175.00			401.94	773.06	
2	#####	BlueHost, Inc.	560 Timpanogos Pkwy, Orem UT 84097	EP	10.00					
3	11/2/2015	Rockville Printing	736 Rockville Pike, Rockville, MD 20852	EP	78.22			78.22		
4	10/02/15	PayPal	PayPal (Sen, Poole, McCormick, Larson)	EP	6.01					
5	11/27/15	BlueHost, Inc.	560 Timpanogos Pkwy, Orem UT 84097	EP	10.00					
6	11/19/15	PayPal	PayPal (Sen, Poole, McCormick, Larson)	EP	70.00					
7	12/28/15	BlueHost, Inc.	560 Timpanogos Pkwy, Orem UT 84097	EP	10.00					
8										
9										
10										
11										
12					\$1,359.23	\$0.00	\$0.00	\$480.16	\$773.06	\$0.00

CAMPAIGN FUND REPORT - SCHEDULE 2 (CONTINUED)
EXPENDITURES

Name of Campaign Fund Account: Friends to Elect Patrick Schoof

EXPENDITURE CLASSIFICATION

	124	125	126	127	128	129	130	131	132
	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					10.00				
3									
4							6.01		
5					10.00				
6					70.00				
7					10.00				
8									
9									
10									
11									
12									
13									
14									
15									
16									
	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$6.01	\$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"

PayPal Fee for Web Design Help - \$70.00

PayPal Fee for Admin Fee for Money Transactions \$6.01

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