

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 _____

*** 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

2015 NOV - 9 PM 12: 03
 CITY CLERK'S OFFICE

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.

Amended Report: Yes No

Annual Report

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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	50.00	2,180.00	2,230.00
B.	Contributions - Campaign Committee	0.00	0.00	0.00
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	98.24	98.24
F.	TOTAL RECEIPTS (A through E)	50.00	2,278.24	2,328.24
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	521.58	521.58
I.	Campaign Materials	0.00	13298.89	13,298.89
J.	Direct Mail	0.00	25797.16	25,797.16
K.	Postage/Shipping	254.44	0	254.44
L.	Fundraising	0.00	0	0.00
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	0	0.00
Q.	Interest Payment	0.00	0	0.00
R.	Other	23,080.68	9812.74	32,893.42
S.	In-Kind Contributions (Same as E) Note: Non Add Line	0.00	98.24	98.24
T.	TOTAL EXPENDITURES (Add Lines G through R)	23,335.12	49,430.37	72,765.49
LOANS		Current Period	Prior Period(s)	Total
U.	Loans Received	23,335.12	49515.96	72,851.08
V.	Loan Principal Repayment	50.83	1,483.00	1,533.83
SUMMARY		Current Period	Prior Period(s)	Total
W.	Balance Forward (From last report Current Period line EE)	0.83		
X.	Add Total Receipts (Same as line F)	50.00	2,278.24	2,328.24
Y.	Add Loans Received (Same as line U)	23,335.12	49,515.96	72,851.08
Z.	Less Total Expenditures (Same as Line T)	23,335.12	49,430.37	72,765.49
AA.	Less Loan Principal Repayments (line V)	50.83	1,483.00	1,533.83
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: Richard Gottfried DATE: 11/7/16

TREASURER: [Signature] DATE: 11/7/16

Amended Report: Yes No

Annual Report

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

Name of Campaign Fund Account: Friends of Richard Gottfried

19 Date Received	20 Name	21 Contributor Information Address	22 Loans Received	23 Other Receipts	24 In-Kind Contributions	25 Remarks (value in dollars per item)
01/02/16	Richard Gottfried	309 Twinbrook Parkway Rockville MD	23,335.12			
			\$23,335.12	\$0.00	\$0.00	

Amended Report: Yes No

Annual Report

CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES

Name of Campaign Fund Account: Friends of Richard Gottfried

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
2 7/1 & 10/1/16	Paley Rothman	4800 Hampden Lane Bethesda MD 12400 COLLECTIONS CENTER		EP	16,897.08				
2 10/01/16	Accountemps American Arbitration Association	DRIVE, Chicago, IL 250 South Broad Street, 12th Floor, Philadelphia, PA		EP	1,683.60				
3 01/21/16				Check #4228	4,500.00				
4 1/19/2016	Fedex	706 Rockville Pike, Rockville MD		EP	41.60				
5 1/26/2016	Fedex	706 Rockville Pike, Rockville MD			25.83				
6 3/15/2016	Fedex	706 Rockville Pike, Rockville MD 509 TWINDROOK PARKWAY ROCKVILLE, MD			187.01				
7 10/15/16	Richard Gottfried			EP	50.83				
8									
9									
10									
11									
12									
13					0.00	0.00	0.00	0.00	0.00
14					\$23,385.95	\$0.00	\$0.00	\$0.00	\$0.00

Postage/ Shipping
41.60
25.83
187.01
0.00
\$254.44

Amended Report: Yes No

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CAMPAIGN FUND REPORT - SCHEDULE 2 (CONTINUED)
EXPENDITURES

Name of Campaign Fund Account: Friends of Richard Gottfried

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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							16,897.08		
2							1,683.60		
3							4,500.00		
4									
5								50.83	
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,080.68	\$50.83	\$0.00

Amended Report: Yes No

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CAMPAIGN FUND REPORT - SCHEDULE 3 OUTSTANDING OBLIGATIONS

Name of Campaign Fund Account: Friends of Richard Gottfried

53	54	55	56	57	58	59
Name & Address of Creditor	Date Obligation Incurred	Previously Filed	Loan Written Consent Filed Herewith	Balance of Loan	Balance Due on Unpaid Bill	Description
Richard Gottfried 309 Iwinbrook Parkway Rockville MD 20851	12/11/14	13417.56		13,417.56		
Richard Gottfried 309 Iwinbrook Parkway Rockville MD 20851	10/01/15		26383.9	39,801.46		
Richard Gottfried 309 Iwinbrook Parkway Rockville MD 20851	11/03/15	39801.46	9714.5	49,515.96		
Richard Gottfried 309 Iwinbrook Parkway Rockville MD 20851	01/02/16	49515.96	23335.12	72,851.08		

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms for the transaction period for which the loan is received.

Amended Report: Yes No

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**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 1/2/2016
(Date)

in the amount of \$ \$23,335.12 made payable to Friends of Richard Gottfried

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

[Signature]
(Signature of Candidate)

1/2/16
(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]
(Signature of Lender)

1/2/16
(Date)

RECEIVED
CITY CLERK'S OFFICE
2016 DEC 19 AM 9:13

CAMPAIGN FUND REPORT - SCHEDULE 5:
ADDITIONAL REMARKS-N/A

Amended Report Yes No

Name of Campaign Fund Account: Friends of richard gottfried

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"

No paypal fees. These expenditures were made by a wire transfer and the wire transfer fee was reimbursed by the company via netting of the amount paid.

Paley Rothman	\$16,897.08	Legal Services
Accountemps	1683.6	Recount
AAA	\$4,500	Recount

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