

CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: Team Rockville

Name of Treasurer: Jeff Lynch

Bank Name

Name as Appears on Account

Checking Account: Sandy Spring Bank

Team Rockville

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

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.

NOV - 5 PM 2:10
RECEIVED
CITY OF ROCKVILLE

Amended Report: Yes No

CAMPAIGN FUND REPORT SUMMARY SHEET

Annual Report

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Name of Campaign Fund Account: Team Rockville

CONTRIBUTIONS		Current Period	Prior Period(s)	Total
A.	Contributions - Non-Campaign Committee	100.00		100.00
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.	TOTAL RECEIPTS (A through E)	100.00	0.00	100.00
EXPENDITURES		Current Period	Prior Period(s)	Total
G.	Salaries and Other Compensation	0.00		0.00
H.	Rent, Office Supplies, Other Supplies	0.00		0.00
I.	Campaign Materials	0.00		0.00
J.	Direct Mail	0.00		0.00
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	5.00		5.00
S.	In-Kind Contributions (Same as E) Note: Non Add Line	0.00		0.00
T.	TOTAL EXPENDITURES (Add Lines G through R)	5.00	0.00	5.00
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)	110.00		
X.	Add Total Receipts (Same as line F)	100.00		100.00
Y.	Add Loans Received (Same as line U)	0.00		0.00
Z.	Less Total Expenditures (Same as Line T)	5.00		5.00
AA.	Less Loan Principal Repayments (line V)	0.00		0.00
BB.	TOTAL (W-AA)	205.00		
CC.	Balance in Checking Account	205.00		
DD.	Balance in Savings Account	0.00		
EE.	TOTAL BALANCE (CC-DD)	205.00		

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

[Signature]
 SANDRA E. CASI
 Chair

DATE 2-Nov-18

TREASURER *[Signature]*

DATE 2-Nov-18

Amended Report: Yes No

**CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES**

Annual Report

Name of Campaign Fund Account: Team Rockville

EXPENDITURE CLASSIFICATION

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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
1 06/06/18	Sandy Spring Bank 17801 Georgia Avenue, Olney, MD 20832	EP	5.00					
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					
			\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Amended Report: Yes No

Annual Report

CAMPAIGN FUND REPORT - SCHEDULE 2 (CONTINUED)
EXPENDITURES

Name of Campaign Fund Account: Team Rockville

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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							5.00		
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	\$5.00	\$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: _____

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: Team Rockville

Further Description of In-Kind Contribution

From Schedule 2 - This was a \$5.00 inactive account service fee.

**Description of Equipment Where Campaign Paid Only a Portion of the Cost
From Schedule 2 - Expenditures -- Column 25 -- "Equipment Purchase"**

Explanation of "Other Expenditures"

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