

REPORTING PERIOD:

Initial Pre-Election Report (11/09/18 through 09/30/2019)

Amended Report:

No

CAMPAIGN FINANCE REPORT TITLE PAGE

Name of Campaign Committee:

Friends of Frank B. Poland

Name of Candidate:

Frank B. Poland

Name of Treasurer:

Mary Ellen Stevens

Name as it Appears on Account:

Friends of Frank B. Poland

(Primary Financial Account)

Name of Financial Institution:

Capital One Bank

(Other Accounts)

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

DUE DATES

Report Submittal Schedule:

10/7/2019 - Initial Pre-Election Report

All transactions through 09/30/2019

MUST BE EITHER ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE

01/15/2020 - Initial Post Election Report

All transactions through 12/31/2019

MAY BE ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE. ALTERNATIVELY, IF MAILED, MUST BE POSTMARKED BY 5:00 PM.

10/30/2019 - Second Pre-Election Report

All transactions through 10/29/2019

MUST BE EITHER ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE

11/8/20xx - Annual Report (Each Non-Election Year)

MAY BE ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE. ALTERNATIVELY, IF MAILED, MUST BE POSTMARKED BY 5:00 PM.

(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 can be electronically filed to: campaignfinancereport@rockvillemd.gov

Status of Report (please select one):

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.

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SCHEDULE 2: EXPENDITURES

Name of Campaign Committee: Friends of Frank B. Poland

Nothing to report on this schedule for this reporting period.

(7)	(8)	(9)	(10)	(11)	(12)	(13)
	<u>To Whom Paid</u>					

SECTION 1: Expenditures

Date	Name	Address	Payment Type (Check #; Fee; Electronic Payment)	Category	Total Amount	Brief Description (Category "Other" only)
5/1/2019	Justin P. Jones	987 Rock Street Apartment J-89 Rockville, MD 20850	Check # 3045	Website/Media & Digital Advertising	100.00	
6/17/2019	Kelly M. King	2682 Spruce Street Rockville, MD 20852	F	Other	50.00	Fee charged to notarize three documents.
8/10/2019	Jones Printing Company	3456 Rockville Pike Rockville, MD 20851	EP	Campaign Materials	400.00	
<i>Subtotal</i>					\$550.00	

SECTION 2: Loan Principal Repayments

Date	Name	Address	Payment Type (Check #; Fee; Electronic Payment)	Category (Loan Principal Repayments Only)	Total Amount	
<i>Subtotal</i>					\$0.00	

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SCHEDULE 4: STATUS OF LOAN REQUIRING WRITTEN CONSENT

Name of Campaign Committee:

Friends of Frank B. Poland

Nothing to report on this schedule for this reporting period.

Transaction Period: This Report provides status of each loan requiring written consent

A separate Schedule 4 must be completed for each loan requiring written consent

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of a candidate, without the written consent of the candidate. However, such written consent is not required if the loan is from the candidate or the candidate's spouse. A copy of the written consent shall be furnished to the lender at the time of the loan. The consent is given on Schedule 5 of the Campaign Finance Report for the transaction period in which the loan is received.

Line 1	Name of Lender:	
Line 2	Address of Lender:	
Line 3	Date on which Loan was Received by Campaign:	
Line 4	Original Amount of the Loan:	

Line 5	Loan Principal Repayments in Prior Reporting Periods	0.00
Line 6	Loan Principal Repayments in Current Reporting Period	<u>0.00</u>
Line 7	Total Loan Principal Repayments	0.00
Line 8	Loan Forgiveness in Prior Reporting Periods	0.00
Line 9	Loan Forgiveness in Current Reporting Period	0.00
Line 10	Total Loan Forgiveness	0.00
Line 11	Loan Balance	0.00

Terms of the Loan:

Line 12	Interest Rate:	
Line 13	Schedule for Repayment:	
Line 14	Date on which written consent was provided:	

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CAMPAIGN FINANCE REPORT SUMMARY SHEET

Name of Campaign Committee:

Friends of Frank B. Poland

BALANCES IN FINANCIAL ACCOUNTS

1	Balances Forward from Last Report	\$0.00
		+
2	Total Receipts/Contributions	\$3,287.00
		+
3	Total Expenditures	\$550.00
		=
4	Balances in Financial Accounts, Ending	\$2,737.00

LOANS

5	Balance Forward from Last Report	\$0.00
		+
6	Loans Received	\$3,000.00
		-
7	Loan Principal Repayments	\$0.00
		-
8	Loan Forgiveness	\$0.00
		=
9	Outstanding Loan Balances, Ending	\$3,000.00

OUTSTANDING UNPAID BILLS

10	Outstanding Unpaid Bills	\$25.00
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IN-KIND CONTRIBUTIONS

11	In-Kind Contributions (current reporting period only)	\$175.00
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CERTIFICATION: I SOLEMNLY AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING REPORT ARE TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

CANDIDATE

DATE

TREASURER

DATE