

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:

Committee to Elect Suzan Pitman

Name of Candidate:

Suzan Pitman

Name of Treasurer:

Brett Layton

Name as it Appears on Account:

Committee to Elect Suzan Pitman

(Primary Financial Account)

Name of Financial Institution:

Sandy Spring Bank

(Other Accounts)

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

DUE DATES

Report Submittal Schedule:

| | |
|--|---|
| <p>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</p> | <p>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.</p> |
| <p>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</p> | <p>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 filling of an annual report subsequent to the initial year, including a "final" report)</p> |

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.**

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

Amended Report: No

SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee:

Committee to Elect Suzan Pitman

 Nothing to report on this schedule for this reporting period.

| (1) | (2) | (3) | (4) | (5) | (6) |
|--|---------------------------------|--|-----------------------------------|--|---|
| SECTION 1: Contributions/Receipts other than Sections 2, 3, or 4 | | | | | For Source OTHER, Enter a Brief Description |
| Date | Name | Address | Receipt Type | Source | Amount |
| 5/21/2019 | Dr Theresa Gonzlaes | 132 South Van Buren Street, Rockville, MD 20850 | Check | General Contribution (Campaign and non-Campaign Committee) | 250.00 |
| 6/23/2019 | Daniel Mills Deborah Landau | 308 Crabb Ave, Rockville, MD 20850 | Check | General Contribution (Campaign and non-Campaign Committee) | 100.00 |
| 6/23/2019 | Kim and Jaime Espinosa | 5717 Ridgway Ave, Rockville, MD 20851 | Check | General Contribution (Campaign and non-Campaign Committee) | 250.00 |
| 6/17/2019 | Suzan Pitman | 722 Grandin Ave, Rockville, MD 20850 | Electronic Receipt or Credit Card | General Contribution (Campaign and non-Campaign Committee) | 50.00 |
| 6/30/2019 | Joan and John Becker | 148 Montore St Unit 209, Rockville, MD 20850 | Check | General Contribution (Campaign and non-Campaign Committee) | 50.00 |
| 6/30/2019 | Clarne Whitaker | 205 Evans St, Rockville, MD 20850 | Cash | General Contribution (Campaign and non-Campaign Committee) | 60.00 |
| 6/30/2019 | Patricia and Fred Evans | 701 Grandin Ave, Rockville MD 20850 | Check | General Contribution (Campaign and non-Campaign Committee) | 50.00 |
| 6/30/2019 | Nancy Taylor | 204 England Tr, Rockville MD 20850 | Check | General Contribution (Campaign and non-Campaign Committee) | 100.00 |
| 7/6/2019 | Paul Dobson | 19451 Caravan Dr, Germantown MD | Cash | General Contribution (Campaign and non-Campaign Committee) | 20.00 |
| 7/1/2019 | Chas Hausheer | chad_hausheer@hotmail.com | Pay Pal or Other Similar Method | General Contribution (Campaign and non-Campaign Committee) | 200.00 |
| 7/6/2019 | Stephanie Richard | sarichard219@gmail.com | Pay Pal or Other Similar Method | General Contribution (Campaign and non-Campaign Committee) | 40.00 |
| 7/7/2019 | Kashi Way | kashi_way@yahoo.com | Pay Pal or Other Similar Method | General Contribution (Campaign and non-Campaign Committee) | 200.00 |
| 7/22/2019 | John Klima | 504 Baltimore Rd, Rockville, MD 20850 | Check | General Contribution (Campaign and non-Campaign Committee) | 100.00 |
| 7/26/2019 | Andrew Powell | 1035 Carnation Dr, Rockville, MD 20850 | Check | General Contribution (Campaign and non-Campaign Committee) | 100.00 |
| 7/24/2019 | P Skowski | pskowski@verizon.net | Pay Pal or Other Similar Method | General Contribution (Campaign and non-Campaign Committee) | 100.00 |
| 8/5/2019 | Custom Ink Fundraising | campaignservice@customink.com | Pay Pal or Other Similar Method | General Contribution (Campaign and non-Campaign Committee) | 48.66 |
| 8/6/2019 | Noreen Bryan | noreen1945@yahoo.com | Pay Pal or Other Similar Method | General Contribution (Campaign and non-Campaign Committee) | 100.00 |
| 8/11/2019 | Robert and Stepahanie Wright | 209 Watts Branch Pkwy, Rockville, MD 20850 | Check | General Contribution (Campaign and non-Campaign Committee) | 100.00 |
| 8/2/2019 | Chester F Barnes II | 437 Southern Oaks, Lake Jackson, TX 77566 | Check | General Contribution (Campaign and non-Campaign Committee) | 100.00 |
| 8/17/2019 | Gail Sherman | 3105 Aura LN, Summerville, SC 29483-8159 | Check | General Contribution (Campaign and non-Campaign Committee) | 100.00 |
| 8/19/2019 | Omar and Mary Pitman | 11919 El Sendero St, San Antonio, TX 78233-6716 | Check | General Contribution (Campaign and non-Campaign Committee) | 500.00 |
| 8/11/2019 | Kim and Jaime Espinosa | 5717 Ridgway Ave, Rockville, MD 20851 | Check | General Contribution (Campaign and non-Campaign Committee) | 250.00 |
| 9/11/2019 | Heather Moore and Charles Piety | 1710 Sunrise Dr, Rockville, MD 20854 | Check | General Contribution (Campaign and non-Campaign Committee) | 50.00 |

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SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee:

Committee to Elect Suzan Pitman

Nothing to report on this schedule for this reporting period.

| (1) | (2) | (3) | (4) | (5) | (6) |
|-----|-----|-----|-----|-----------------|------------|
| | | | | | |
| | | | | | |
| | | | | Subtotal | \$3,779.66 |

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SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee: Committee to Elect Suzan Pitman

Nothing to report on this schedule for this reporting period.

| (1) | (2) | (3) | (4) | (5) | (6) |
|---|------------------------------------|--|---|--|----------|
| SECTION 2: Loans Received | | | | | |
| Date | Name | Address | Receipt Type | Source (Loans Received) | Amount |
| 6/15/2019 | David Pitman (Spouse of candidate) | 722 Grandin Ave, Rockville, MD 20850 | Electronic Receipt or Credit Card | Loan received (T-shirts) | 221.97 |
| 9/23/2019 | David Pitman (Spouse of candidate) | 722 Grandin Ave, Rockville, MD 20850 | Check | Loan received for general campaign funds | 2,000.00 |
| | | | | Subtotal | 2,221.97 |
| SECTION 3: Loans Forgiven | | | | | |
| Date | Name | Address | Receipt Type (Not Applicable) | Source (Loans Forgiven) | Amount |
| | | | | | |
| | | | | | |
| | | | | Subtotal | \$0.00 |
| SECTION 4: In-Kind Contributions | | | | | |
| Date | Name | Address | Receipt Type and Source (In-Kind Contributions) Enter a Brief Description | | Amount |
| 7/1/2019 | Suzan Pitman | 722 Grandin Ave, Rockville, MD 20850 | Thank you cards for donations (Staples) from candidate | | 41.33 |
| 7/2/2019 | Suzan Pitman | 722 Grandin Ave, Rockville, MD 20850 | Walking Cards (Staples) from candidate | | 47.69 |
| 7/12/2019 | Suzan Pitman | 722 Grandin Ave, Rockville, MD 20850 | Walking Cards (VistaPrint) from candidate | | 178.30 |
| 8/26/2019 | Hannelore Quigley | 2268 Glenmore Terrace, Rockville, MD 20850 | Stamp (Forever) | | 165.00 |
| | | | | Subtotal | \$432.32 |

| (7) | (8) | (9) | (10) | (11) | (12) | (13) |
|-----|-----|-----|------|-----------------|---------------|------|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | <i>Subtotal</i> | \$0.00 | |

REPORTING PERIOD:

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

Amended Report:

No

SCHEDULE 3: OUTSTANDING OBLIGATIONS

Name of Campaign Committee:

Committee to Elect Suzan Pitman

Nothing to report on this schedule for this reporting period.

| (14) | (15) | (16) | (17) |
|------------------|---------|--------------------|---------------------------|
| Name of Creditor | Address | Date of Obligation | Balance Due on Obligation |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Total | \$0.00 |

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

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SCHEDULE 4: STATUS OF LOAN REQUIRING WRITTEN CONSENT

Name of Campaign Committee: Committee to Elect Suzan Pitman

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 | <u>0.00</u> |
| 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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Amended Report:

No

CAMPAIGN FINANCE REPORT SUMMARY SHEET

Name of Campaign Committee:

Committee to Elect Suzan Pitman

BALANCES IN FINANCIAL ACCOUNTS

| | |
|--|------------|
| 1 Balances Forward from Last Report | \$0.00 |
| | + |
| 2 Total Receipts/Contributions | \$6,001.63 |
| | + |
| 3 Total Expenditures | \$2,992.92 |
| | = |
| 4 Balances in Financial Accounts, Ending | \$3,008.71 |

LOANS

| | |
|-------------------------------------|------------|
| 5 Balance Forward from Last Report | \$0.00 |
| | + |
| 6 Loans Received | \$2,221.97 |
| | - |
| 7 Loan Principal Repayments | \$0.00 |
| | - |
| 8 Loan Forgiveness | \$0.00 |
| | = |
| 9 Outstanding Loan Balances, Ending | \$2,221.97 |

OUTSTANDING UNPAID BILLS

| | |
|-----------------------------|--------|
| 10 Outstanding Unpaid Bills | \$0.00 |
|-----------------------------|--------|

IN-KIND CONTRIBUTIONS

| | |
|---|----------|
| 11 In-Kind Contributions (current reporting period only) | \$432.32 |
|---|----------|

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