

CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: Friends of Virginia Onley

Name of Treasurer George C. Franklin

	<u>Bank Name</u>	<u>Name as Appears on Account</u>
Checking Account	<u>Sandy Spring Bank</u>	<u>Friends of Virginia Onley</u>
Other Accounts	<u>N/A</u>	<u></u>

Due Date

Please Check Report:

- 10/03/2013 - Initial Pre-Election Report**
All transactions through 09/30/2013
MUST BE HAND DELIVERED BY 5:00 PM
- 10/28/2013 - Second Pre-Election Report**
All transactions from 10/01/2013 to 10/27/2013
MUST BE HAND DELIVERED BY 5:00 PM
- 12/05/2013 - Initial Post Election Report**
All transactions from 10/28/2013
MAY BE MAILED (Must be Post-Marked by 12/05/2013)
IF HAND DELIVERED MUST BE RECEIVED BY 5:00 PM
- 11/08/2014 - Annual Report**
MAY BE MAILED (Must be Post-Marked by 11/08/2014)
IF HAND DELIVERED MUST BE RECEIVED BY 5:00 PM

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)

RECEIVED
CITY CLERK'S OFFICE
2013 OCT - 2 PM 3:16

Amended Report: Yes No

CAMPAIGN FUND REPORT SUMMARY SHEET

Initial Pre Election Report

Name of Campaign Fund Account: Friends of Virginia Orley

CONTRIBUTIONS		Current Period	Prior Period(s)	Total
A.	Contribution Receipts	3,785.00		3,785.00
B.	Campaign Committees	0.00		0.00
C.	Transfers in from Other Treasurers	0.00		0.00
D.	Other	0.00		0.00
E.	In-Kind Contributions	36.26		36.26
F.	TOTAL RECEIPTS (A through E)	3,821.26	0.00	3,821.26
EXPENDITURES		Current Period	Prior Period(s)	Total
G.	Salaries and other Compensation	0.00		0.00
H.	Office Rent, Supplies, other Expenses	47.94		47.94
I.	Campaign Materials	1,775.93		1,775.93
J.	Direct Mail	0.00		0.00
K.	Postage/Shipping	0.00		0.00
L.	Fund-raising	0.00		0.00
M.	Equipment Purchase	0.00		0.00
N.	Transfers to Another Treasurer	1,500.00		1,500.00
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	0.00		0.00
S.	In-Kind Contributions (Same as E)	36.26		36.26
T.	TOTAL EXPENDITURES (Add Lines G through S)	3,360.13	0.00	3,360.13
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)	631.50		
X.	Add total receipts (Same as line F)	3,821.26		3,821.26
Y.	Add Loans (Same as line U)	0.00		0.00
Z.	Less total expenditures (Same as Line T)	3,360.13		3,360.13
AA.	Less loan principal repayment (line V)	0.00		0.00
BB.	TOTAL (W-AA)	1,092.63		
CC.	Balance in Checking Account	1,092.63		
DD.	Balance in Savings	0.00		
EE.	TOTAL BALANCE (CC-DD)	1,092.63		

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

CANDIDATE

DATE

TREASURER

DATE

Supriya Orley Oct 1, 2013
Georgel Brown Klein Oct 1, 2013

Amended Report: Yes No

CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTION RECEIPTS

Initial Pre Election Report

Name of Campaign Fund Account: Friends of Virginia Onley

[1]		[2]		[3]		[4]		[5]
Date	Name	Contributor Information	Address	Payment Type	Check	Cash	Non-Campaign Committee	Campaign Committee
3/19, 9/21	Temperance Blalock		254 N. Washington St, Rockville, MD 20850		X	PayPal	30.00	
5/17/2013	Lawrence R. Kelly		21 Harvard Ct., Rockville, MD 20850		X		100.00	
5/17/2013	Jane de Winter		11112 Stillwater Ave., Kensington, MD 20895		X		50.00	
5/19/2013	Henry & Virginia Battle		610 McIntyre Rd., Rockville, MD 20851			X	50.00	
5/24/2013	Rose G. Krasnow		5 Don Mills Ct., Rockville, MD 20850		X		100.00	
6/1/2013	George C. Franklin		14 Monroe St. No. 202, Rockville, MD 20850		X	PayPal	25.00	
6/3/2013	Jo-Ann Anita Summerour		715 Douglass Ave., Rockville, MD 20850		X		250.00	
6/6/2013	Isiah Leggett		4401 Dustin Rd., Burtonsville, MD 20866		X		300.00	
6/7/2013	Mark M. Pierzchala		816 Fordham St., Rockville, MD 20850		X		50.00	
6/8/2013	Language Arts Ent./Mike Berman		821 Bowie Rd., Rockville, MD 20852		X		50.00	
6/12/2013	Vernon K. Sandin		146 New Mark Esplanade, Rockville, MD 20850		X		300.00	
6/12/2013	Law Ofcs Patrick J. Smith & Assocs		77 S. Washington St., Rockville, MD 20850		X		500.00	
6/13/2013	Don Andrews		12 Monroe St. No. 102, Rockville, MD 20850		X		130.00	
6/14/2013	Lucinda R. Hall		210 Elizabeth Ave., Rockville, MD 20850		X		25.00	
6/14/2013	Arthur W. Stigile		312 W. Edmonston Dr., Rockville, MD 20852		X		100.00	
6/27/2013	Kari A. Wallace		118 Monroe St., Rockville, MD 20850		X		150.00	
7/22/2013	James W. Gilchrist		118 Monroe St. No. 906, Rockville, MD 20850		X		50.00	
8/2/2013	Sergei I. Suslov		808 New Mark Esplanade, Rockville, MD 20850		X		100.00	
8/2/2013	Sue B. Schumacher		5101 River Rd. Apt. 1011, Bethesda, MD 20816		X		25.00	
8/24/2013	Melissa S. Luxner		1134 Pipestem Pl., Potomac, MD 20854		X		50.00	
9/4/2013	Joseph C. McClane		216 Halpine Walk Ct., Rockville, MD 20851		X		25.00	
9/7/2013	Linda L. Bridges		735 Beall Ave., Rockville, MD 20850		X		100.00	
9/8/2013	Theodric Anderson		PO Box 1361, Rockville, MD 20849		X		200.00	
9/14/2013	Wilma Shelton Bell		305 Frederick Ave., Rockville, MD 20850		X		50.00	
9/23/2013	Linda Rogers Freezer		4 Monroe St. No. 1305, Rockville, MD 20850		X		50.00	
9/25/2013	Susan Krimer		236 New Mark Esplanade, Rockville MD 20850			PayPal	100.00	
9/25/2013	Rev. Jane Wood		19 Martins Ln., Rockville, MD 20850		X		50.00	
9/27/2013	Don Andrews		12 Monroe St. No. 102, Rockville, MD 20850		X		50.00	
9/27/2013	Vernon K. Sandin		146 New Mark Esplanade, Rockville, MD 20850		X		200.00	
9/27/2013	Jo-Ann Anita Summerour		715 Douglass Ave., Rockville, MD 20850		X		250.00	
9/30/2013	Claude & Cassandra Onley		75 George Thomas Dr., Frederick, MD 21702			X	250.00	
9/30/2013	Max Van Balgooy		313 Twinbrook Pkwy., Rockville, MD 20851		X	PayPal	25.00	
							\$3,785.00	\$0.00

Amended Report: Yes No

Initial Pre Election Report

Name of Campaign Fund Account: Friends of Virginia Onley

**CAMPAIGN FUND REPORT - SCHEDULE 1A
TRANSFERS FROM ONE TREASURER TO ANOTHER**

[6] Date Received	[7] Received From	[8] Amount Received
	NONE	0.00
		\$0.00

Amended Report: Yes No

**CAMPAIGN FUND REPORT - SCHEDULE 2
SCHEDULES**

Initial Pre Election Report

Name of Campaign Fund Account: Friends of Virginia Onley

Page 6 of 10

EXPENDITURE CLASSIFICATION

	145	146	147	148	149	150	151	152	153
Date	To Whom Paid/Received From (In-Kind Name)	Address	Check #/ In-Kind (IK)	Total Amount	Salaries/Comp.	Rent/Other Supls	Campaign Materials	Direct Mail	Postage/Shipping
1	5/31/2013	Mark Weiss Associates	4733 Bethesda Av. Bethesda, MD 20814	336.37			336.37		
2	6/1/2013	PayPal		1.03		1.03			
3	6/2/2013	Janet Wilson	118 Monroe St. Rockville, MD 20850	14.26			14.26		
4	6/2/2013	George C. Franklin	14 Monroe St. Rockville, MD 20850	13.60			13.60		
5	6/5/2013	Sandy Spring Bank	17801 Georgia Ave., Olney, MD 20832	18.73			18.73		
6	6/5/2013	Sandy Spring Bank	17801 Georgia Ave., Olney, MD 20832	9.47			9.47		
7	6/6/2013	Virginia Onley	14 Monroe St. Rockville, MD 20850	461.09			461.09		
8	9/15/2013	Mark Weiss Associates	PO Box 34407, Bethesda, MD 20827	964.21			964.21		
9	9/25/2013	PayPal		3.20		3.20			
10	9/21/2013	PayPal		0.88		0.88			
11	9/30/2013	PayPal		1.03		1.03			
12	8/14/2013	Team Rockville	5 Winder Ct., Rockville, MD 20850	500.00					
13	8/29/2013	Team Rockville	5 Winder Ct., Rockville, MD 20850	500.00					
14	9/13/2013	Team Rockville	5 Winder Ct., Rockville, MD 20850	500.00					
15				0.00					
16				0.00					
				\$3,323.87	\$0.00	\$47.94	\$1,775.93	\$0.00	\$0.00

Amended Report: Yes No

Initial Pre Election Report

Name of Campaign Fund Account: Friends of Virginia Onley

OUTSTANDING OBLIGATIONS

[33] Name & Address of Creditor	[34] Date Obligation Incurred	[35] Written Consent	[36] Balance of Loan	[37] Balance Due	[38] Description
NONE			0.00	0.00	

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 made.

Amended Report: Yes No

CAMPAIGN FUND REPORT: Schedule 4
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Initial Pre Election Report

Name of Campaign Fund Account: Friends of Virginia Orley

Page 10 of 10

This schedule must be attached to the Campaign Fund Report for the transaction period in which the loan was made. A copy should also be given to the lender.

I. CONSENT OF RECIPIENT

Please print

I, N/A - NO LOANS, 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: N/A - NO LOANS

Address of Lender: _____

Are the terms of the loan stated in writing? _____ Yes _____ No

Schedule for repayment: _____

Interest rate: _____

N/A - NO LOANS
(Signature of Lender) (Date)