

Amended Report: Yes No

Second Pre Election Report

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Citizens for Julie Palakovich Carr

CONTRIBUTIONS	Current Period	Prior Period(s)	Total
A. Contribution Receipts	1,550.00	6,240.00	7,790.00
B. Campaign Committees	0.00	0.00	0.00
C. Transfers in from Other Treasurers	0.00	0.00	0.00
D. Other	0.00	0.00	0.00
E. In-Kind Contributions	0.00	110.68	110.68
F. TOTAL RECEIPTS (A through E)	1,550.00	6,350.68	7,900.68
EXPENDITURES	Current Period	Prior Period(s)	Total
G. Salaries and other Compensation	0.00	250	250.00
H. Office Rent, Supplies, other Expenses	0.00	186.94	186.94
I. Campaign Materials	1,546.21	1296.26	2,842.47
J. Direct Mail	262.99	0	262.99
K. Postage/Shipping	834.58	60.72	895.30
L. Fund-raising	0.00	0	0.00
M. Equipment Purchase	0.00	0	0.00
N. Transfers to Another Treasurer	1,000.00	1000	2,000.00
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	30.87	54.69	85.56
S. In-Kind Contributions (Same as E) Note: Non Add Line	0.00	110.68	110.68
T. TOTAL EXPENDITURES (Add Lines G through R)	3,674.65	2,848.61	6,523.26
LOANS	Current Period	Prior Period(s)	Total
U. Loans Received	0.00	0	0.00
V. Loan Principal Repayment	0.00	0	0.00
SUMMARY	Current Period	Prior Period(s)	Total
W. Balance Forward (From last report Current Period line EE)	3,502.07		
X. Add total receipts (Same as line F)	1,550.00	6,350.68	7,900.68
Y. Add Loans (Same as line U)	0.00	0.00	0.00
Z. Less total expenditures (Same as Line T)	3,674.65	2,848.61	6,523.26
AA. Less loan principal repayment (line V)	0.00	0.00	0.00
BB. TOTAL (W-AA)	1,377.42		
CC. Balance in Checking Account	1,377.42		
DD. Balance in Savings	0.00		
EE. TOTAL BALANCE (CC-DD)	1,377.42		

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

CANDIDATE: Janice Carr DATE: 10-28-2013
 TREASURER: Sarah Rumbak DATE: 10/28/13

Amended Report: Yes No

Second Pre Election Report

**CAMPAIGN FUND REPORT - SCHEDULE 2
SCHEDULES**

Name of Campaign Fund Account: Citizens for Julie Palakovich Carr

EXPENDITURE CLASSIFICATION

[15]	[16]	[17]	[18]	[19]	[20]	[21]	[22]	[23]
Date	To Whom Paid/Received From (In-Kind) Name Address	Check #/ In-Kind (IK)	Total Amount	Salaries/Comp.	Rent/Ofc Supls/Other Supls	Campaign Materials	Direct Mail	Postage/Shipping
1 10/01/13	Team Rockville P.O. Box 10354 Rockville, MD	93	1,000.00					
2 10/01/13	Paypal Fee 221 N. First St. San Jose, CA		3.20					
3 10/01/13	Paypal Fee 221 N. First St. San Jose, CA		3.20					
4 10/03/13	Dirt Cheap Signs 7301 Bar K Ranch Rd. Lago Vista, TX 78645		317.25			317.25		
5 10/07/13	Paypal Fee 221 N. First St. San Jose, CA		3.20					
6 10/08/13	istock International 1240 20th Ave SE Calgary, Alberta T2G 1M8		28.00			28.00		
7 10/09/13	Paypal Fee 221 N. First St. San Jose, CA		1.03					
8 10/10/13	United States Post Office 1400 L St. NW Washington, DC		9.20					9.20
9 10/11/13	Next Day Flyers 435 N. Midland Ave. Saddlebrook, NJ 07663		541.75			541.75		
10 10/11/13	Paypal Fee 221 N. First St. San Jose, CA	94	1.03					
11 10/17/13	Direct Mail Express 1821 Narrows Ln. Silver Spring, MD 202906		1,106.37				262.99	825.38
12 10/24/13	Next Day Flyers 435 N. Midland Ave. Saddlebrook, NJ 07663		117.46			117.46		
13 10/25/13	Next Day Flyers 435 N. Midland Ave. Saddlebrook, NJ 07663		541.75			541.75		
14 10/26/13	SmartyStreets 727 N. 1550 E Ste 410 Orem, UT 84097		1.21					
15			0.00					
16			0.00					
			\$3,674.65	\$0.00	\$0.00	\$1,546.21	\$262.99	\$834.58

**CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES**

Name of Campaign Fund Account: Citizens for Julie Palakovich Carr

EXPENDITURE CLASSIFICATION

	[24] Fundraising	[25] Purchase of Equipment	[26] Transfer to another Treasurer	[27] Petty Cash	[28] Media Advertising	[29] Interest Payment	[30] Other	[31] Loan Principal Repayment	[32] Savings/Interest Bearing Account
1			1,000.00						
2							3.20		
3							3.20		
4									
5							3.20		
6									
7							1.03		
8									
9									
10							1.03		
11							18.00		
12									
13									
14							1.21		
15									
16									
	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$30.87	\$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: Citizens for Julie Palakovich Carr

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

_____, hereby acknowledge receipt of a loan on _____ N/A (Date)

in the amount of _____ N/A made payable to _____ N/A

from _____ N/A A copy of this consent has been supplied to the lender.

(Signature of Candidate) N/A (Date)

II. TERMS OF LOAN
Please print

Name of Lender: _____ N/A

Address of Lender: _____ N/A

Are the terms of the loan stated in writing? N/A Yes N/A No

Schedule for repayment: N/A

Interest rate: N/A

(Signature of Lender) N/A (Date)