CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: Friends of Virginia Onley

Name of Treasurer George C. Franklin

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

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

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

[X] **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 11/10/2014)
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

RECEIVED
CITY CLERK'S OFFICE
2013 OCT 28 PM 4:17

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.**

Amended Report: ☐ Yes ☑ No

Second Pre Election Report

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Friends of Virginia Onley

CONTRIBUTIONS		**Current Period**	**Prior Period(s)**	**Total**
A.	Contribution Receipts	850.00	3,785.00	4,635.00
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	164.67	36.26	200.93
F.	**TOTAL RECEIPTS (A through E)**	**1,014.67**	**3,821.26**	**4,835.93**
EXPENDITURES		**Current Period**	**Prior Period(s)**	**Total**
G.	Salaries and other Compensation	0.00		0.00
H.	Office Rent, Supplies, other Expenses	13.53	47.94	61.47
I.	Campaign Materials	0.00	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	500.00	1,500.00	2,000.00
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) **Note: Non Add Line**	164.67	36.26	200.93
T.	**TOTAL EXPENDITURES (Add Lines G through R)**	**678.20**	**3,360.13**	**4,038.33**
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)	1,092.63		
X.	Add total receipts (Same as line F)	1,014.67	3,821.26	4,835.93
Y.	Add Loans (Same as line U)	0.00	0.00	0.00
Z.	Less total expenditures (Same as Line T)	678.20	3,360.13	4,038.33
AA.	Less loan principal repayment (line V)	0.00	0.00	0.00
BB.	**TOTAL (W-AA)**	**1,429.10**		
CC.	Balance in Checking Account	0.00		
DD.	Balance in Savings	0.00		
EE.	**TOTAL BALANCE (CC-DD)**	**0.00**		

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

Virginia Onley 10/27/13 Gazel Franklin 10/27/13

CANDIDATE DATE TREASURER DATE

Amended Report: ☐ Yes ☑ No

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTION RECEIPTS

Name of Campaign Fund Account: Friends of Virginia Onley

[1]	[2]		[3]		[4]	[5]
	Contributor Information		Payment Type		Source	
Date	Name	Address	Check	Cash	Non-Campaign Committee	Campaign Committee
10/3/2013	Elliot Bernold	3002 Oregon Knolls Dr. NW, Washington, DC 20015		PAYPAL	175.00	
10/4/2013	Jill M. Cornish	1059 Pipestem Pl., Rockville, MD 20854	X		50.00	
10/4/2013	David Jacobsohn	1076 Pipestem Pl., Rockville, MD 20854	X		25.00	
10/4/2013	Deborah Englert Richey	4 Old Creek Ct., Rockville, MD 20854	X		50.00	
10/5/2013	Patricia Z. Woodward	111 N. Van Buren St., Rockville, MD 20850	X		100.00	
10/7/2013	Carol Hannaford	5718 Wainwright Avenue, Rockville, MD 20851		PAYPAL	50.00	
10/7/2013	Roald Schrack	13 Farsta Ct., Rockville, MD 20850		PAYPAL	100.00	
10/18/2013	James Gasho, M.D., P.C.	5530 Wisconsin Ave. Ste. 650, Chevy Chase, MD 20815	X		100.00	
10/25/2013	Lawrence R. Kelly	21 Harvard Ct., Rockville, MD 20850	X		100.00	
10/26/2013	Elizabeth Kage	2837 Blue Grass Ln., Decatur, GA 30034		PAYPAL	100.00	
					$850.00	$0.00

Amended Report: ☐ Yes ☑ No

Second Pre Election Report

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

Name of Campaign Fund Account: Friends of Virginia Onley

[6] Date Received	[7] Received From	[8] Amount Received
	N/A -	
	No transfers in	
		$0.00

Amended Report: ☐ Yes ☑ No

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 1B
OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS

Name of Campaign Fund Account: Friends of Virginia Onley

[9] Date Received	[10] Contributor Information Name	Address	[11] Loans Received	[12] Other (Misc)	[13] In-Kind Contributions	[14] Remarks (value in dollars per item)
10/12/2013	Giuseppe's Pizzeria	199-L E. Montgomery Ave., Rockville, MD 20850			122.25	5 pizzas @ $24.45 for event
10/12/2013	Virginia Onley	14 Monroe St. No. 301, Rockville, MD 20850			42.42	Soft drinks for event
			$0.00	$0.00	$164.67	

Amended Report: ☐ Yes ☑ No

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 2
SCHEDULES

Name of Campaign Fund Account: Friends of Virginia Onley

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	10/3/2013	PayPal			5.38		5.38			
2	10/7/2013	PayPal			4.95		4.95			
3	10/26/13	PayPal			3.20		3.20			
4	10/4/2013	Team Rockville	5 Winder Ct., Rockville, MD 20850		500.00					
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					
14					0.00					
15					0.00					
16					0.00					
					$513.53	$0.00	$13.53	$0.00	$0.00	$0.00

Amended Report: ☐ Yes ☑ No

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES

Name of Campaign Fund Account: Friends of Virginia Onley

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									
2									
3									
4			500.00						
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Amended Report: ☐ Yes ☑ No

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 2A
PETTY CASH REPORTING FORM

Name of Campaign Fund Account: Friends of Virginia Onley

DATE [A]	AMOUNT [B]	TO WHOM PAID [C]	PURPOSE [D]
		N/A -	
		No petty cash fund	

Amended Report: ☐ Yes ☑ No

Second Pre Election Report

OUTSTANDING OBLIGATIONS

Name of Campaign Fund Account: Friends of Virginia Onley

[33]	[34]	[35]		[36]	[37]	[38]
Name & Address of Creditor	Date Obligation Incurred	Written Consent		Balance of Loan	Balance Due	Description
		Previously Filed	Filed Herewith			
N/A						

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 load is made.

Amended Report: ☐ Yes ☒ No

Second Pre Election Report

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

Name of Campaign Fund Account: Friends of Virginia Onley

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, _____, 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: _____

_____
(Signature of Lender) (Date)