

CAMPAIGN FUND REPORT TITLE PAGE

CAMPAIGN TO ELECT

Name of Campaign Fund Account: CLAIRE WHITAKER

Name of Treasurer MICHAEL SWEET

	<u>Bank Name</u>	<u>Name as Appears on Account</u>
Checking Account	<u>ESSEX BANK</u>	<u>CAMPAIGN TO ELECT CLAIRE WHITAKER</u>

Other Accounts _____

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 DEC - 4 PM 3:52

Amend' sport: Yes No

Initial Pre-Election Report Second Pre-Election
 Initial Post Election Report Annual Report

Name of Campaign Fund Account: CAMPAIGN TO ELEG CLARE WHITTAKER Page 1 of 9

CAMPAIGN FUND REPORT SUMMARY SHEET

CONTRIBUTIONS		Current Period	Prior Period(s)	Total
A.	Contribution Receipts	3380.00	7723.07	11103.07
B.	Campaign Committees		36.93	36.93
C.	Transfers in from Other Treasurers			
D.	Other			
E.	In-Kind Contributions	1577.25	46.00	1623.25
F.	TOTAL RECEIPTS (A through E)	4957.25	7806.00	12763.25
EXPENDITURES		Current Period	Prior Period(s)	Total
G.	Salaries and other Compensation			
H.	Office Rent, Supplies, other Expenses			
I.	Campaign Materials	254.40	128.02	128.02
J.	Direct Mail	4291.77	2152.29	2406.69
K.	Postage/Shipping	1192.08	2494.00	6785.77
L.	Fund-raising	396.25	1179.00	2371.08
M.	Equipment Purchase			396.25
N.	Transfers to Another Treasurer			
O.	Transfers to petty cash			
P.	Media Advertising	606.24	65.97	672.21
Q.	Interest payment			
R.	Other			
S.	In-Kind Contributions (Same as E) <i>NOTE: Non add line</i>	1577.25	3.23	3.23
T.	TOTAL EXPENDITURES (Add Lines G through R)	6740.74	6022.51	12763.25
LOANS		Current Period	Prior Period(s)	Total
U.	Loans Received			
V.	Loan Principal Repayment			
SUMMARY		Current Period	Prior Period(s)	Total
W.	Balance Forward (From last report Current Period line EE)	1763.49		
X.	Add total receipts (Same as line F)	4957.25		
Y.	Add Loans (Same as line U)			
Z.	Less total expenditures (Same as Line T)	6740.74		
AA.	Less loan principal repayment (line V)			
BB.	TOTAL (W-AA)	0.00		
CC.	Balance in Checking Account	0.00		
DD.	Balance in Savings			
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.

CANDIDATE: Clare Whittaker DATE: 12/3/13

TREASURER: John A. ... DATE: 12/03/13

Name of Campaign Fund Account: CAMPAIGN TO ELECT CLAIRE WHITTAKER

CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTION RECEIPTS

Date	Name	Contributor Information Address	Payment Type		Source		
			Check	Cash	Non-Campaign Committee	Campaign Committee	
10.28.13	WE FOREHAND JR	712 SMALLWOOD RD 20850	X		50.00		
11.01.13	CATHARINE GAMBOA SWEET	307 SETH PLACE 20850	X		200.00		
11.01.13	GLORIA POOLE	15324 MANOR VILLAGE LN 20853	X		200.00		
11.04.13	CLAIRE WHITTAKER	205 EVANS ST 20850	X		2100.00		
11.24.13	CLAIRE WHITTAKER	205 EVANS ST 20850	X		830.00		
				Totals		3380.00	

Amended Report: Yes No

Name of Campaign Fund Account: CAMPAIGN TO ELECT CLAIRE WHITAKER

[6] Date Received	[7] Received From	[8] Amount Received
----------------------	----------------------	------------------------

		\$0.00
--	--	--------

Amended F t Yes No

Initial Pre-Election Report Second Pre-Elec Report
 Initial Post Election Report Annual Report

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

[9] Date Received	[10] Name Contributor Information Address	[11] Loans Received	[12] Other (Misc)	[13] In-Kind Contributions	[14] Remarks (value in dollars per item)
09-26-13	LEAH BROWN 115 GOUCHER TERRACE GAITHERS BURG MD 20877			396.25	Food & beverages for campaign kickoff
10-29-13	CLAIRE WHITTAKER 205 EVANS ST 20850			1181.00	Postage for mailings
Totals				1577.25	

Amended Re Yes No

Initial Pre-Election Report Second Pre-
 Initial Post Election Report Annual Report

Page 5 of 9

CAMPAIGN FUND REPORT - SCHEDULE 2
 EXPENDITURES
 EXPENDITURE CLASSIFICATION

Name of Campaign Fund Account: CAMPAIGN TO ELECT CLAIRE WHITAKER

Date	To Whom Paid/Received From (In-Kind) Name	Address	Check #/ In-Kind (IK)	Total Amount	Salaries/Comp.	Rent/Otc Supls/Other Supls	Campaign Materials	Direct Mail	Postage/Shipping
09-26-13	LEAH BROWN	115 GOUCHER TERR GAITHERSBURG 20877	IK	396.25					
10-29-13	CLAIRE WHITAKER	205 EVANS ST 20850	IK	1181.00					1181.00
10-28-13	THE GAZETTE	9030 COMPRINT COURT GAITHERSBURG 20877	Debit Card	606.24					
11-05-13	PREMIERE PRINTING	15928 DERWOOD RD ROCKVILLE MD 20855	1100	1582.26				1582.26	
11-05-13	PREMIERE PRINTING	15928 DERWOOD RD ROCKVILLE MD 20855	1101	1720.06				1720.06	
11-05-13	IMARK MEDIA	4104 STUL RD KENSINGTON MD 20895	1102	254.40			254.40		
11-05-13	IMARK MEDIA	4104 SAUL RD KENSINGTON MD 20895	1103	76.79				76.79	
11-26-13	CLAIRE WHITAKER	205 EVANS ST 20850	1104	11.08					11.08
11-26-13	PREMIERE PRINTING	15928 DERWOOD RD ROCKVILLE MD 20855	1105	912.66				912.66	
Totals				6740.74			254.40	4291.77	1192.08

Amend report: Yes No

Initial Pre-Election Report Second Pre-Elect report
 Initial Post Election Report Annual report

CAMPAIGN FUND REPORT - SCHEDULE 2
 EXPENDITURES

Name of Campaign Fund Account: CAMPAIGN TO ELEG CLAIR WHITAKER

EXPENDITURE CLASSIFICATION

	24	25	26	27	28	29	30	31	32
	Fundraising	Purchase of Equipment	Transfer to another Treasurer	Petty Cash	Media Advertising	Interest Payment	Other	Loan Principal Repayment	Savings/Interest Bearing Account
1	396.25								
2									
3					606.24				
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16	396.25				606.24				

Amended Report: Yes No

Name of Campaign Fund Account: **CAMPAIGN TO ELECT CLAIRE WHITAKER**

OUTSTANDING OBLIGATIONS

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

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

Name of Campaign Fund Account: CAMPAIGN TO ELECT CLAIRE WHITAKER

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: _____

Address of Lender: _____

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

Schedule for repayment: _____

Interest rate: _____

(Signature of Lender) (Date)