

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 OCTOBER 28, 2013
(Date)

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: CAMPAIGN TO ELECT CLAIRE WHITAKER Page 1 of 9

CONTRIBUTIONS		Current Period	Prior Period(s)	Total
A.	Contribution Receipts	3980.00	3743.07	7723.07
B.	Campaign Committees		36.93	36.93
C.	Transfers in from Other Treasurers			
D.	Other			
E.	In-Kind Contributions		46.00	46.00
F.	TOTAL RECEIPTS (A through E)	3980.00	3826.00	7806.00
EXPENDITURES		Current Period	Prior Period(s)	Total
G.	Salaries and other Compensation			
H.	Office Rent, Supplies, other Expenses	69.93	58.09	128.02
I.	Campaign Materials	2152.29		2152.29
J.	Direct Mail	2294.00	200.00	2494.00
K.	Postage/Shipping	995.00	184.00	1179.00
L.	Fund-raising			
M.	Equipment Purchase			
N.	Transfers to Another Treasurer			
O.	Transfers to petty cash			
P.	Media Advertising		65.97	65.97
Q.	Interest payment			
R.	Other	2.35	.88	3.23
S.	In-Kind Contributions (Same as E) NOTE: No on add line		46.00	46.00
T.	TOTAL EXPENDITURES (Add Lines G through R)	5513.57	508.94	6022.51
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)	3317.06		3317.06
X.	Add total receipts (Same as line F)	3980.00		3980.00
Y.	Add Loans (Same as line U)			
Z.	Less total expenditures (Same as Line T)	5513.57		5513.57
AA.	Less loan principal repayment (line V)			
BB.	TOTAL (W-AA)	1783.49		1783.49
CC.	Balance in Checking Account	1783.49		1783.49
DD.	Balance in Savings			
EE.	TOTAL BALANCE (CC-DD)	1783.49		1783.49

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

CANDIDATE: [Signature] DATE: 12/3/13

TREASURER: [Signature] DATE: 12/03/13

CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTION RECEIPTS

Name of Campaign Fund Account: CAMP PAID TO ELECT CLAIRE WHITAKER

[1] Date		[2] Contributor Information		[3] Payment Type		[4] Source		[5]	
Date	Name	Address	Check	Cash	Non-Campaign Committee	Campaign Committee			
09-29-13	CHARLES HUSHER	511 SINDERS LN 20850	X		150.00				
09-27-13	KAREN INSICMO	326 BALL AVE 20850	X		25.00				
09-24-13	MELBAE ANNE ZALETSKY	101 NORTH STREET 20850	X		250.00				
09-20-13	FRANK HODGSON	504 HAWMARKET ST 20850	X		25.00				
09-13-13	JANET CAMPBELL	6 LAKEVIEW DRIVE 20850	X		50.00				
09-13-13	MARLENE BIRC	715 BELL AVE 20850	X		100.00				
10-01-13	ESA-CROSS CHI	11601 PAPAUS DR N Potomac 20878	X		300.00				
10-07-13	STANLEY HARRIS	4982 SCANTREL DR #406 Bethesda MD 20816	X		25.00				
10-09-13	JOHN RODGERS	125 EVANS ST 20850	X		25.00				
10-09-13	ELIAN ROSENBAUM	150 NEW MARK SPRAWA DR 20850			25.00				
10-10-13	JOSPH JORDAN	325 NEW MARK SPRAWA DR 20850	Payroll		35.00				
10-05-13	NOREEN BRYAN	211 S WASHINGTON ST 20850	X		100.00				
10-20-13	MARILYN ALTMAN	214 BALTIMORE RD 20850	X		25.00				
10-11-13	JACK LEIDELMAN	PO BOX 10475 KOKKINUC 20849	X		250.00				
10-11-13	VICTORIA JACOBSON	100 NORTH S-GRET 20850	X		250.00				
10-11-13	DAVID MCGINNIS JR	17 FARMWOOD CT 20850	X		25.00				
10-15-13	STEVEN JANICKAK	2213 RASCARH PLVD #200 20850	X		200.00				
10-12-13	ROBERT VOJTEK	404 SHERWOOD LN 20850	X		25.00				
10-04-13	W THOMAS SUTTIS	107 WICKWOOD DR 20850	X		50.00				
10-20-13	CLIZABETH VDU KARNIC	635 CROUST DR 20850	X		25.00				
10-21-13	CLAIRE WHITAKER	205 EVANS ST 20850	X		1000.00				
10-14-13	HOWARD KIMMEL	255 CAMINO SUCCEBAYO SEDONA AZ 86336	X		1000.00				
10-22-13									
10-23-13	CARINA CAIN	522 WARE AVE 20850	X		30.00				
Totals						3980.00			

Name of Campaign Fund Account: CAMPAIGN TO ELECT CLAIRE WHITAKER
CAMPAIGN FUND REPORT - SCHEDULE 1B
OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS

[9] Date Received	[10] Contributor Information		[11] Loans Received	[12] Other (Misc)	[13] In-Kind Contributions	[14] Remarks (value in dollars per item)
	Name	Address				
Totals						

Amended Re

Yes No

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

CAMPAIGN FUND REPORT - SCHEDULE 2

EXPENDITURES

Name of Campaign Fund Account: CAMPAIGN TO ELECT CLAUDE WHITAKER

EXPENDITURE CLASSIFICATION

	125	126	127	128	129	130	131	132	133
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	MARK WELLS ASSOCIATES	PO BOX 24407	0104	1007.00			1007.00		
2 10-01-13	CONSTITUTIONAL SERVICES INC	REXVILLE MD 20851	0105	23.31		23.31			
3 10-01-13	CONSUMERS MARKETING ASSOCIATES	REXVILLE MD 20851	0106	46.62		46.62			
4 10-11-13	MARK MEDIA	2616 PITHMAN DR	0107	382.74			382.74		
5 10-16-13	PREMIERE PRINTING	SILVER SPRING MD 20910	0108	2294.00				2294.00	
6 10-24-13	CLAUDE WHITAKER	REXVILLE MD 20855	0109	995.00					995.00
7 10-27-13	PREMIERE PRINTING	REXVILLE MD 20855	0110	662.50			662.50		
8 10-27-13	DayPal Fees			2.35					
9									
10									
11									
12									
13									
14									
15									
16									
Totals				5313.57		69.93	2152.24	2294.00	995.00

Amend Report: Yes No

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

CAMPAIGN FUND REPORT - SCHEDULE 2
 EXPENDITURES

Name of Campaign Fund Account: CAMPAIGN TO ELECT CLARE WHITAKER Page 6 of 9

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	Key Fees Other	Loan Principal Repayment	Savings/Interest Bearing Account
1									
2									
3									
4									
5									
6									
7									
8									
9							2.35		
10									
11									
12									
13									
14									
15									
16							2.35		

Amendment report: Yes No

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

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

Name of Campaign Fund Account: CAMPAIGN TO ELECT CLAIRE WHITAKER Page 9 of 9

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)