

CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: CAMPAIGN TO ELECT 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 _____

*** 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
- 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

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.**

RECEIVED
CITY CLERK'S OFFICE
2014 NOV 12 PM 1:02

Amended Report: Yes No

CAMPAIGN FUND REPORT SUMMARY SHEET

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

CONTRIBUTIONS		Current Period	Prior Period(s)	Total
A.	Contribution Receipts	0.00	1103.07	1103.07 0.00
B.	Campaign Committees	0.00	36.93	36.93 0.00
C.	Transfers in from Other Treasurers	0.00		0.00
D.	Other	0.00		0.00
E.	In-Kind Contributions	0.00	1623.25	1623.25 0.00
F.	TOTAL RECEIPTS (A through E)	0.00	12763.25 0.00	12763.25 0.00
EXPENDITURES		Current Period	Prior Period(s)	Total
G.	Salaries and other Compensation	0.00		0.00
H.	Office Rent, Supplies, other Expenses	0.00	128.02	128.02 0.00
I.	Campaign Materials	0.00	2406.69	2406.69 0.00
J.	Direct Mail	0.00	6785.77	6785.77 0.00
K.	Postage/Shipping	0.00	2371.08	2371.08 0.00
L.	Fund-raising	0.00	396.25	396.25 0.00
M.	Equipment Purchase	0.00		0.00
N.	Transfers to Another Treasurer	0.00		0.00
O.	Transfers to petty cash	0.00		0.00
P.	Media Advertising	0.00	672.21	672.21 0.00
Q.	Interest payment	0.00		0.00
R.	Other	0.00	3.23	3.23 0.00
S.	In-Kind Contributions (Same as E) Note: Non Add Line	0.00	1623.25	1623.25 0.00
T.	TOTAL EXPENDITURES (Add Lines G through R)	0.00	12763.25 0.00	12763.25 0.00
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)	0.00		0.00
X.	Add total receipts (Same as line F)	0.00		0.00
Y.	Add Loans (Same as line U)	0.00		0.00
Z.	Less total expenditures (Same as Line T)	0.00		0.00
AA.	Less loan principal repayment (line V)	0.00		0.00
BB.	TOTAL (W-AA)	0.00		0.00
CC.	Balance in Checking Account	0.00		0.00
DD.	Balance in Savings	0.00		0.00
EE.	TOTAL BALANCE (CC-DD)	0.00		0.00

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

CANDIDATE: *Clare Whitaker* DATE: 11/12/14
 TREASURER: *Michael Just* DATE: 11/12/14

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

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)