

CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: hadley4rockville

Name of Treasurer Patrick L. Clancy

	<u>Bank Name</u>	<u>Name as Appears on Account</u>
Checking Account	<u>Capital Bank, N.A.</u>	<u>hadley4rockville</u>

Other Accounts None

*** 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.

2014 NOV -5 AM 9:40

CITY CLERK

Amended Report: NO

Name of Campaign Fund Account: hadley4rockville (Donald H.Hadley)

CAMPAIGN FUND REPORT SUMMARY SHEET

	Current Period	Prior Periods	Total
CONTRIBUTIONS			
A. Contribution Receipts	\$0.00 \$	13,280.73	\$13,280.73
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	\$0.00 \$	1,745.37	\$1,745.37
F. TOTAL RECEIPTS (A through E)	\$0.00 \$	15,026.10	\$15,026.10
EXPENDITURES			
G. Salaries and Other Compensation	\$0.00 \$	749.34	\$749.34
H. Office Rent, Supplies and Other Expenses	\$0.00 \$	128.01	\$128.01
I. Campaign Materials	\$0.00 \$	3,084.60	\$3,084.60
J. Direct Mail	\$0.00 \$	7,818.21	\$7,818.21
K. Postage/Shipping	\$0.00 \$	2,518.28	\$2,518.28
L. Fund-raising	\$0.00 \$	-	\$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 \$	622.01	\$622.01
Q. Interest Payment	\$0.00 \$	-	\$0.00
R. Other	\$0.00 \$	76.04	\$76.04
S. In-Kind Contributions (Same as E) Note: Non Add Line	\$0.00 \$	1,616.82	\$1,616.82
T. TOTAL EXPENDITURES (Add Lines G through R)	\$0.00 \$	14,996.49	\$14,996.49
LOANS			
U. Loans Received	\$0.00 \$	-	\$0.00
V. Loan Principal Repayment	\$0.00 \$	-	\$0.00

- W.
- X
- Y.
- Z.
- AA.
- BB.
- CC.
- DD.
- EE.

SUMMARY		
Balance Forward (from Last Report Current Period Line EE)	\$29.61	
Add total receipts (Same as Line F)	\$0.00	\$15,026.10
Add Loans (Same as Line U)	\$0.00	\$0.00
Less total expenditures (Same as Line T)	\$0.00	\$14,996.49
Less loan principal repayment (Line V)	\$0.00	\$0.00
TOTAL (W-AA)	\$29.61	\$29.61
Balance in Checking Account	\$29.61	
Balance in Savings Account	\$0.00	
TOTAL BALANCE (CC-DD)	\$29.61	
ADJUSTMENT (See attached supplement)		(29.61)
FINAL BALANCE	\$	\$0.00

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

Frank H. Havelly
 CANDIDATE DATE 11/23/14

Patricia W. Havelly
 TREASURER DATE 11/3/14

SCHEDULE 1. CONTRIBUTIONS

Name of Campaign Fund Account: hadley4rockville (Donald H. Hadley)

Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount	Source / Non	Campaign Committee	Source/Campaign Committee
9.8.13	Jack Leidenman	100 North Street F	\$500.00	---	X		
9.8.13	Victoria McMullen	100 North Street F	\$500.00	---	X		
9.9.13	Donald H. Hadley	215 Harrison Street	\$2,500.00	---	X		
9.10.13	Andrew Powell	1035 Carnation Drive	\$100.00	---	X		
9.15.13	Susan Prince	206 Evarns Street	\$100.00	---	X		
9.15.13	Margaret Chao	3 Bracknell Drive	\$200.00	---	X		
9.15.13	Melanie Anne Zalesky	101 North Street F	\$250.00	---	X		
9.15.13	Jean E. Roxon	3388 Chiswick Co	\$250.00	---	X		
9.15.13	James Vitol	11 Wall Street Ro	\$50.00	---	X		
9.15.13	Margaret Gelin	105 South Van Bl	\$100.00	---	X		
9.15.13	Katherine J. Michaelian	119 Forest Avenu	\$100.00	---	X		
9.20.13	Lynn Wagman	203 W Montgorre	\$25.00	---	X		
9.22.13	Robert E. Manning	106 N Van Buren	\$50.00	---	X		
9.23.13	Louis D. Harrington	209 Harrison Street	\$100.00	---	X		
9.25.13	Carna F. Cain	502 Carr Avenue	\$50.00	---	X		
9.26.13	Wilma Shelton Bell	305 Frederick Ave	\$25.00	---	X		
9.26.13	John F. Hall	404 Hull Place Ro	\$100.00	---	X		
9.29.13	Marika Brown	201 Evans Street	\$50.00	---	X		
9.27.13	Karen L. Anselmo	326 Beall Avenue	\$50.00	---	X		
9.28.13	John O. Moser	208 Upton Street	\$25.00	---	X		
9.29.13	Megan Bowen	310 W Montgorre	\$100.00	---	X		
9.29.13	John W. Baur	537 Anderson Ave	\$50.00	---	X		
9.30.13	Law Office of Thomas K. Brown, LLC	1 Research Court	\$50.00	---	X		
9.30.13	Helen M. Heneghen	504 Marmakee St	\$25.00	---	X		
10.1.13	David J. Thomas	818 Brice Road F	\$100.00	---	X		
10.2.13	Maureen S. Mahfoudi	123 South Adams	\$100.00	---	X		
10.2.13	Deborah E. Richey	4 Old Creek Court	\$25.00	---	X		
10.4.13	William Wallace (PayPal)	107 Upton Street	\$100.00	---	X		
10.4.13	Steven Van Grack Law, P.C.	2273 Research Bl	\$200.00	---	X		
10.4.13	W. Thomas Curtis	107 Wickwood Dr	\$50.00	---	X		
10.4.13	Gail H. Sherman	803 Reserve Chai	\$50.00	---	X		

10.4.13	Patricia Woodward	111 N Van Buren	\$75.00	X
10.5.13	W.E. Forehand	712 Smallwood Rd	\$50.00	X
10.7.13	A.M. Santiago	535 Anderson Ave	\$25.00	X
10.10.13	Joseph Jordan (PayPal)	328 New Mark Esj	\$35.00	X
10.10.13	Noreen S. Bryan	207 S Washington	\$100.00	X
10.12.13	Lilian Rosenbaum (PayPal)	180 New Mark Esj	\$25.00	X
10.12.13	Charles O. May III	301 W Montgome	\$100.00	X
10.13.13	Phillip J. Granum	1 Columbia Court	\$50.00	X
10.14.13	Kavita Dawson	9 Dale Drive Rock	\$25.00	X
10.14.13	Gay V. C. Powell	511 Mannakee St	\$50.00	X
10.15.13	Madelyn Maigret Rushbrook	7 Lodge Court Ro	\$25.00	X
10.17.13	FCN, Inc. (PayPal)	12315 Wilkins Ave	\$500.00	X
10.21.13	Donald H. Hadley	215 Harrison Stre	\$1,000.00	X
10.21.13	William B. Morgan	110 Upton Street I	\$100.00	X
10.22.13	Elizabeth M. Spano	1510 Columbia Av	\$125.00	X
10.22.13	David Hill	340 West Edmons	\$30.00	X
10.23.13	John Gage Tynes	5911 Halpine Roa	\$200.00	X
10.23.13	Von Saunder Family Trust	13 Clemson Court	\$50.00	X
10.24.13	FCN, Inc. (PayPal)	12315 Wilkins Ave	\$500.00	X
10.20.13	John Hall Jr.	404 Hull Place Ro	\$50.00	X
10.29.13	Donald H. Hadley	215 Harrison Stre	\$2,500.00	X
10.27.13	Laura Berthaume	2 Letchworth Circl	\$50.00	X
10.29.13	Karen Gamble	538 Anderson Ave	\$50.00	X
10.29.13	Thomas Murphy	31 Wood Lane Rc	\$100.00	X
11.15.13	Donald H. Hadley	215 Harrison Stre	\$1,490.73	X
			\$13,280.73	

Amended Report: NO

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

Name of Campaign Fund Account: hadley4rockville (Donald H. Hadley)

[6] Date Received	[7] Received From	[8] Amount
NONE		
TOTALS FROM PAGE:		0.00

Amended Report: NO

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

Name of Campaign Fund Account: hadley4rockville (Donald H. Hadley)

[9]	[10]	[11]	[12]	[13]	[14]	
Date Received	Name-Contributor	Address	Loans Received	Other (Misc)	In-Kind Contributions	Remarks
9.6.13	Donald H. Hadley LLC	22 W. Jefferson St #404 Rockville MD 20850			\$10.00	Web site hosting
9.7.13	Donald H. Hadley LLC	22 W. Jefferson St #404 Rockville MD 20850			\$86.01	Web site hosting
9.13.13	Margaret Hadley	215 Harrison St Rockville MD 20850			\$47.70	Banner sign
9.15.13	Ellen Morgan	318 Cedar Lane Rockville MD 20851			\$23.40	Campaign favors (Hershey kisses, boxes)
9.15.13	Ellen Morgan	318 Cedar Lane Rockville MD 20851			\$14.45	Sandwich boards
9.15.13	Patrick L. Clancy	105 Upton St Rockville MD 20850			\$85.00	Room rental - Dawson's Market
9.15.13	Patrick L. Clancy	105 Upton St Rockville MD 20850			\$37.97	Food and Beverage- Dawson's Market
9.15.13	Vicki Hart	13032 Mimosa Farm Court Rockville MD 20850			\$2.55	Volunteer Cards
9.19.13	Donald H. Hadley LLC	22 W. Jefferson St #404 Rockville MD 20850			\$47.19	Postage
9.27.13	Margaret Hadley	215 Harrison St Rockville MD 20850			\$128.80	Postage
9.27.13	Donald H. Hadley LLC	22 W. Jefferson St #404 Rockville MD 20850			\$12.99	Envelopes
9.27.13	Margaret Hadley	215 Harrison St Rockville MD 20850			\$28.61	Labels
9.7-21.13	Donald H. Hadley LLC	22 W. Jefferson St #404 Rockville MD 20850			\$749.34	Clerical and administrative services
10.7.13	Vicki Hart	13032 Mimosa Farm Court Rockville MD 20850			\$60.70	Buttons
10.9.13	Margaret Hadley	215 Harrison St Rockville MD 20850			\$18.40	Postage
10.22.13	Margaret Hadley	215 Harrison St Rockville MD 20850			\$75.00	Printing
10.22.13	Margaret Hadley	215 Harrison St Rockville MD 20850			\$100.00	Printing of cards

10.21.13	Margaret Hadley	215 Harrison St Rockville MD 20850		\$10.58 Notecards
10.21.13	Margaret Hadley	215 Harrison St Rockville MD 20850		\$78.13 Buttons
10.30.13	Margaret Hadley	215 Harrison St Rockville MD 20850		\$9.20 Postage
9.6-11.18.13	Patrick L. Clancy	105 Upton St Rockville MD 20850		\$14.72 Postage (32 stamps)
9.6-11.18.13	Patrick L. Clancy	105 Upton St Rockville MD 20850		\$1.41 Envelopes (32) (estimate)
11.2.13	W. Thomas Curtis	107 Wickwood Drive Rockville MD 20850	\$0.00	\$103.22 Mailing of Letter
			\$0.00	\$1,745.37

10.17.13	Inmark Me	2816 Pittman St Silver Spring MD 20910	1003	\$2,422.10																	
10.21.13	Margaret F	215 Harrison St Rockville MD 20850		\$10.58																	
10.21.13	Margaret F	215 Harrison St Rockville MD 20850		\$78.13																	
10.22.13	Margaret F	215 Harrison St Rockville MD 20850	IK	\$75.00																	
10.22.13	Margaret F	215 Harrison St Rockville MD 20850	IK	\$100.00																	
10.23.13	Premier Pr	15928 Derwood Rd Rockville MD 20855	1004	\$79.50																	
10.23.13	Premier Pr	15928 Derwood Rd Rockville MD 20855	1005	\$106.00																	
10.23.13	US Postmaster		1006	\$483.50																	
10.4.24.13	US Postmaster		1007	\$230.73																	
10.25.13	Premier Pr	15928 Derwood Rd Rockville MD 20855	1008	\$100.00																	
10.29.13	Premier Pr	7926 Standish Place Suite 250 Rockville MD 20855	1009	\$106.00																	
10.29.13	The Epoch		1010	\$526.00																	
10.30.13	Inmark Med	4104 Saul Road Kensington MD 20895	1011	\$1,364.60																	
10.30.13	Inmark Med	4104 Saul Road Kensington MD 20895	1012	\$365.02																	
10.30.13	US Postmaster	216 Harrison St Rockville MD 20850	1013	\$1,585.64																	
10.30.13	Margaret H			\$9.20																	
10.31.13	PayPal Charges			\$1.75																	
10.31.13	Capital Barl	One Church Street Rockville MD 20850		\$0.00																	
11.1.13	Premier Prt	15928 Derwood Rd Rockville MD 20855	1014	\$84.80																	
11.18.13	Premier Prt	15928 Derwood Rd Rockville MD 20855	1015	\$222.60																	
11.18.13	Inmark Med	4104 Saul Road Kensington MD 20895	1016	\$1,577.33																	
9.6.11.13	Patrick L C	105 Upton St Rockville MD 20850		\$14.72																	
9.6.11.13	Patrick L C	105 Upton St Rockville MD 20850		\$1.41																	
11.2.13	W Thomas	107 Wickwood Drive Rockville MD 20850		\$103.22																	
	TOTALS		#####	\$749.34	\$128.01	\$3,084.60	\$7,818.21	\$2,518.28	\$0.00	\$0.00	\$0.00	\$0.00	\$622.01	\$0.00	\$76.04	\$0.00	\$0.00				

Amended Report : NO

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

Name of Campaign Fund Report, hadley4rockville (Donald H. Hadley)

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

NONE

II. TERMS OF LOAN
Please print

Address of Lender: _____

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

Schedule for repayment: _____

Interest rate: _____

(Signature of Lender)

(Date)

hadley4rockville

**ANNUAL REPORT
SUPPLEMENT**

Capital Bank, N.A., incorrectly designated the account opened by Hadley4rockville as a money market account which resulted in the payment of interest to the account as well as certain charges to the account. When the account was closed on December 4, 2014 the \$29.61 balance was adjusted to account for the error, bringing the balance to zero. Please see the attached correspondence.

Patrick Clancy

From: Dominique Jacobs <DJacobs@capitalbankmd.com>
Sent: Friday, December 6, 2013 10:58 AM
To: Patrick Clancy
Subject: RE: OVERDRAFT Notice

Yes.

From: Patrick Clancy [mailto:plclancy@gmail.com]
Sent: Friday, December 06, 2013 10:55 AM
To: Dominique Jacobs
Subject: RE: OVERDRAFT Notice

Thanks – the balance is 0.00 I presume.

Patrick L. Clancy

plclancy@lawterp.com
Clancy Law LLC
31 Wood Lane
Rockville MD 20850
301.502.1094
www.lawterp.com

From: Dominique Jacobs [mailto:DJacobs@capitalbankmd.com]
Sent: Friday, December 6, 2013 9:52 AM
To: Patrick Clancy
Subject: RE: OVERDRAFT Notice

The account has been closed since December 4, 2013.

From: Patrick Clancy [mailto:plclancy@gmail.com]
Sent: Friday, December 06, 2013 9:43 AM
To: Dominique Jacobs
Subject: OVERDRAFT Notice
Importance: High

I received an overdraft notice for the hadley4rockville account. Please advise.

Patrick L. Clancy

plclancy@lawterp.com
Clancy Law LLC
31 Wood Lane
Rockville MD 20850
301.502.1094
www.lawterp.com

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Capital Bank, Member FDIC* | Equal Housing Lender

**Non-depository investment products (NDIP) including repurchase agreements and certain other investment products, are NOT BANK DEPOSITS, ARE NOT FDIC INSURED and MAY LOSE VALUE.*

hadley4rockville
Patrick L. Clancy, Treasurer
105 Upton Street
Rockville, Maryland 20850
December 2, 2013

VIA ELECTRONIC MAIL

Ms. Dominique Jacobs
Assistant Branch Manager
Capital Bank, N.A.
One Church Street Suite 100
Rockville, Maryland 20850

Re: Account No. 120187112

Dear Ms. Jacobs:

The above-referenced checking account was incorrectly opened as a money market account, resulting in the payment of (nominal) interest and the charging of fees for checks written. Please correct the account type and adjust the interest and fees accordingly.

Thank you.

Sincerely,



Patrick L. Clancy, Treasurer
plclancy@lawterp.com