

REPORTING PERIOD:

Initial Pre-Election Report (11/09/18 through 09/30/2019)

Amended Report:

No

CAMPAIGN FINANCE REPORT TITLE PAGE

Name of Campaign Committee:

Friends of Frank B. Poland

Name of Candidate:

Frank B. Poland

Name of Treasurer:

Mary Ellen Stevens

Name as it Appears on Account:

Friends of Frank B. Poland

(Primary Financial Account)

Name of Financial Institution:

Capital One Bank

(Other Accounts)

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

DUE DATES

Report Submittal Schedule:

10/7/2019 - Initial Pre-Election Report

All transactions through 09/30/2019

MUST BE EITHER ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE

01/15/2020 - Initial Post Election Report

All transactions through 12/31/2019

MAY BE ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE. ALTERNATIVELY, IF MAILED, MUST BE POSTMARKED BY 5:00 PM.

10/30/2019 - Second Pre-Election Report

All transactions through 10/29/2019

MUST BE EITHER ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE

11/8/20xx - Annual Report (Each Non-Election Year)

MAY BE ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE. ALTERNATIVELY, IF MAILED, MUST BE POSTMARKED BY 5:00 PM.

(see Sec. 8.81 of the City Code for guidance on the filling of an annual report subsequent to the initial year, including a "final" report)

Reports can be electronically filed to: campaignfinancereport@rockvillemd.gov

Status of Report (*please select one*):

☒ 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.

Friends of Frank B. Poland

[illegible]

Friends of Frank B. Poland

[illegible]

Friends of Frank B. Poland

[illegible]

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SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee:

Friends of Frank B. Poland

☐ Nothing to report on this schedule for this reporting period.

(1)	(2)	(3)	(4)	(5)	(6)
SECTION 2: Loans Received					
Date	Name	Address	Receipt Type	Source (Loans Received)	Amount
5/28/2019	Jane Poland (spouse of candidate)	4300 College Parkway, Rockville, MD 20852	Check	Loans Received	3,000.00
				<i>Subtotal</i>	3,000.00
SECTION 3: Loans Forgiven					
Date	Name	Address	Receipt Type (Not Applicable)	Source (Loans Forgiven)	Amount
				<i>Subtotal</i>	\$0.00
SECTION 4: In-Kind Contributions					
Date	Name	Address	Receipt Type and Source (In-Kind Contributions) Enter a Brief Description		Amount
7/5/2019	George Hall	9023 Prettyman Drive Apartment #157 Rockville, MD 20850	Meet and Greet for candidate on 07/04/2019		175.00
			<i>Subtotal</i>		\$175.00

SCHEDULE 2: EXPENDITURES

Name of Campaign Committee: _____

Friends of Frank B. Poland

Nothing to report on this schedule for this reporting period.

(7)	(8)	(9)	(10)	(11)	(12)	(13)
	<u>To Whom Paid</u>					
SECTION 1: Expenditures						
Date	Name	Address	Payment Type (Check #; Fee; Electronic Payment)	Category	Total Amount	Brief Descirption (Category "Other" only)
5/1/2019	Justin P. Jones	987 Rock Street Apartment J-89 Rockville, MD 20850	Check # 3045	Website/Media & Digital Advertising	100.00	
6/17/2019	Kelly M. King	2682 Spruce Street Rockville, MD 20852	F	Other	50.00	Fee charged to notarize three documents.
8/10/2019	Jones Printing Company	3456 Rockville Pike Rockville, MD 20851	EP	Campaign Materials	400.00	
				<i>Subtotal</i>	\$550.00	
SECTION 2: Loan Principal Repayments						
Date	Name	Address	Payment Type (Check #; Fee; Electronic Payment)	Category (Loan Principal Repayments Only)	Total Amount	
				<i>Subtotal</i>	\$0.00	

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Amended Report:**No****SCHEDULE 3: OUTSTANDING OBLIGATIONS****Name of Campaign Committee:**

Friends of Frank B. Poland

☐

Nothing to report on this schedule for this reporting period.

(14)		(15)	(16)	(17)
Name of Creditor	Address	Date of Obligation	Balance Due on Obligation	Description (REQUIRED)
Tyler Williams	58 Main Street Rockville, MD 20850	9/27/2019	25.00	supplies purchased on 09/27/2019
		Total	\$25.00	

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SCHEDULE 4: STATUS OF LOAN REQUIRING WRITTEN CONSENT

Name of Campaign Committee:

Friends of Frank B. Poland

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Nothing to report on this schedule for this reporting period.

Transaction Period: This Report provides status of each loan requiring written consent

A separate Schedule 4 must be completed for each loan requiring written consent

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of a candidate, without the written consent of the candidate. However, such written consent is not required if the loan is from the candidate or the candidate's spouse. A copy of the written consent shall be furnished to the lender at the time of the loan. The consent is given on Schedule 5 of the Campaign Finance Report for the transaction period in which the loan is received.

Line 1	Name of Lender:	
Line 2	Address of Lender:	
Line 3	Date on which Loan was Received by Campaign:	
Line 4	Original Amount of the Loan:	
Line 5	Loan Principal Repayments in Prior Reporting Periods	0.00
Line 6	Loan Principal Repayments in Current Reporting Period	0.00
Line 7	Total Loan Principal Repayments	0.00
Line 8	Loan Forgiveness in Prior Reporting Periods	0.00
Line 9	Loan Forgiveness in Current Reporting Period	0.00
Line 10	Total Loan Forgiveness	0.00
Line 11	Loan Balance	0.00
Terms of the Loan:		
Line 12	Interest Rate:	
Line 13	Schedule for Repayment:	
Line 14	Date on which written consent was provided:	

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CAMPAIGN FINANCE REPORT SUMMARY SHEET

Name of Campaign Committee:

Friends of Frank B. Poland

BALANCES IN FINANCIAL ACCOUNTS

1	Balances Forward from Last Report	\$0.00
		+
2	Total Receipts/Contributions	\$3,287.00
		+
3	Total Expenditures	\$550.00
		=
4	Balances in Financial Accounts, Ending	\$2,737.00

LOANS

5	Balance Forward from Last Report	\$0.00
		+
6	Loans Received	\$3,000.00
		-
7	Loan Principal Repayments	\$0.00
		-
8	Loan Forgiveness	\$0.00
		=
9	Outstanding Loan Balances, Ending	\$3,000.00

OUTSTANDING UNPAID BILLS

10	Outstanding Unpaid Bills	\$25.00
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IN-KIND CONTRIBUTIONS

11	In-Kind Contributions (current reporting period only)	\$175.00
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CERTIFICATION: I SOLEMNLY AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING REPORT ARE TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

CANDIDATE

DATE

TREASURER

DATE