

Election 2023



SIGNED AFFIDAVIT

(As required by Rockville City Code - Chapter 8 - "Elections")

Under penalty of perjury, we declare that to the best of our knowledge and belief the contents of the electronically filed data are a complete and accurate statement of our campaign finance activity.

Name of Campaign Committee: Friends4PaulScott

Treasurer's Signature: Daniel L Lizana **Date:** 1/30/2024

***Candidate's Signature:** Paul P Scott **Date:** 1/31/2024

* If submitted on behalf of a slate or political committee, rather than a candidate or candidate's committee, this form should be signed by the slate or political committee's chairperson, rather than by a candidate.



REPORTING PERIOD: Post-Election Report (11-1-2023 through 12/31/2023)

Amended Report: No

CAMPAIGN FINANCE REPORT TITLE PAGE

Name of Campaign Committee/Political Committee: Friends4PaulScott
 Name of Candidate/Campaign Chairperson: Paul Scott
 Name of Treasurer: Daniel Lizana

Name as it Appears on Account: Friends4PaulScott
 (Primary Financial Account)
 Name of Financial Institution: M&T Bank

(Other Accounts)

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

DUE DATES

Report Submittal Schedule:

10/4/2023 - Initial Pre-Election Campaign Finance Report Transactions through 10/3/2023 MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CITY CLERK'S OFFICE	01/15/2024 - Post-Election Campaign Finance Report Transactions through 12/31/2023 MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CITY CLERK'S OFFICE.
11/1/2023 - Second Pre-Election Campaign Finance Report Transactions through 10/31/2023 MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CITY CLERK'S OFFICE	11/8/20xx - Annual Report (Each Non-Election Year) MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CITY CLERK'S OFFICE. (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.

REPORTING PERIOD: Post-Election Report (11-1-2023 through 12/31/2023)

Amended Report: No

SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee/Political Committee: Friends4PaulScott

Nothing to report on this schedule for this reporting period.

Ref No.	(1) Date	(2) Name	(3) Address	(4) Receipt Type	(5) Source	(6) Amount	(6) For Source OTHER, Enter a Brief Description
1	7-Nov-23	Bernard Delano Jordan	15516 Tierra Dr. SILVER SPRING MD 20906	Electronic Receipt or Credit	General Contribution (Campaign and non-	500	
2	7-Nov-23	Charles Wilkins	5604 Deer Pond Lane Camp Springs MD 20746	Electronic Receipt or Credit	General Contribution (Campaign and non-	50	
3	1-Nov-23	David Embden	4400 19th Place NE Washington DC 20018	Electronic Receipt or Credit	General Contribution (Campaign and non-	50	
4							
5							
6							
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100							
101							
102							
103							
104							
105							
106							
107							
						<i>Subtotal</i>	\$600.00
SECTION 2: Loans Received							
Ref	Date	Name	Address	Receipt Type	Source (Loans Received)	Amount	
1							
2							
						<i>Subtotal</i>	0.00
SECTION 3: Loans Forgiven							
Ref	Date	Name	Address	Receipt Type	Source (Loans Forgiven)	Amount	
1							
2							
						<i>Subtotal</i>	\$0.00
SECTION 4: In-Kind Contributions							
Ref No.	Date	Name	Address	Receipt Type and Source (In-Kind Contributions) <i>Enter a Brief Description</i>		Amount	
1							
2							
3							
4							
5							
						<i>Subtotal</i>	\$0.00
						TOTAL	\$600.00

REPORTING PERIOD: Post-Election Report (11-1-2023 through 12/31/2023)

Amended Report: No

SCHEDULE 2: EXPENDITURES

Name of Campaign Committee/Political Committee: Friends4PaulScott

Nothing to report on this schedule for this reporting period.

(7)	(8)	(9)	(10)	(11)	(12)	(13)
	To Whom Paid					

SECTION 1: Expenditures

Ref No.	Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category	Total Amount	Brief Description (Category "Other" only)
1	10/30/2023	Home Depot	15740 Shady Grove RD,	EP	Rent/Supplies/Postage/Equipment	45.00	
2	10/28/2023						
3	10/26/2023						
4	10/20/2023						
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
					<i>Subtotal</i>	\$45.00	
SECTION 2: Loan Principal Repayments							
Ref No.	Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category (Loan Principal Repayments Only)	Total Amount	
1							
2							
3							
4							
					<i>Subtotal</i>	\$0.00	
					TOTAL	\$45.00	

REPORTING PERIOD: Post-Election Report (11-1-2023 through 12/31/2023)

Amended Report: No

SCHEDULE 3: OUTSTANDING OBLIGATIONS

Name of Campaign Committee/Political Committee: Friends4PaulScott

Nothing to report on this schedule for this reporting period.

Ref	(14) Name of Creditor	Address	(15) Date of	(16) Balance Due on	(17) Description (REQUIRED)
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
			Total	\$0.00	

REPORTING PERIOD: Post-Election Report (11-1-2023 through 12/31/2023)

Amended Report: No

SCHEDULE 4: STATUS OF LOAN REQUIRING WRITTEN CONSENT

Name of Campaign Committee/Political Committee: Friends4PaulScott

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. A loan from a candidate or a candidate's spouse to the candidate's committee does not require written consent. A loan to a slate of candidates requires the written consent of each candidate, even if the loan is from a candidate or a candidate's spouse. 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	<u>0.00</u>
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	<u>0.00</u>
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:	

REPORTING PERIOD: Post-Election Report (11-1-2023 through 12/31/2023)

Amended Report:

No

COMMENTS AND EXPLANATIONS

Name of Campaign Committee/Political Committee: Friends4PaulScott

SCHEDULE 1: RECEIPTS

SECTION 1: Contributions/Receipts other than Sections 2, 3, or 4

Ref No.	Comments and Explanations

SECTION 2: Loans Received

Ref No.	Comments and Explanations

SECTION 3: Loans Forgiven

Ref No.	Comments and Explanations

SECTION 4: In-Kind Contributions

Ref No.	Comments and Explanations

SCHEDULE 2: EXPENDITURES

SECTION 1: Expenditures

Ref No.	Comments and Explanations

SECTION 2: Loan Principal Repayments

Ref No.	Comments and Explanations

SCHEDULE 3: OUTSTANDING OBLIGATIONS

Name of Creditor	Comments and Explanations

REPORTING PERIOD: Post-Election Report (11-1-2023 through 12/31/2023) Amended Report: No

CAMPAIGN FINANCE REPORT SUMMARY SHEET

Name of Campaign Committee/Political Committee: Friends4PaulScott

BALANCES IN FINANCIAL ACCOUNTS

1	Balance from Last Report (Enter amount from Line 4 of your previous report's Summary Sheet)	\$1,265.52
		+
2	Total Receipts/Contributions	\$600.00
		-
3	Total Expenditures	\$45.00
		=
4	Balance in Financial Accounts (This amount should be carried forward and entered on Line 1 of your next report's Summary Sheet)	\$1,820.52

LOANS

5	Balance from Last Report (Enter amount from Line 9 of your previous report's Summary Sheet)	\$2,000.00
		+
6	Loans Received	\$0.00
		-
7	Loan Principal Repayments	\$0.00
		-
8	Loan Forgiveness	\$0.00
		=
9	Outstanding Loans Balance (This amount should be carried forward and entered on Line 5 of your next report's Summary Sheet)	\$2,000.00

OUTSTANDING UNPAID BILLS

10	Outstanding Unpaid Bills	\$0.00
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IN-KIND CONTRIBUTIONS

11	In-Kind Contributions	\$0.00
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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.

Paul Scott

*CANDIDATE DATE

Daniel Lizana

TREASURER DATE

^If submitted on behalf of a slate or political committee, rather than a candidate or candidate's committee, this form should be signed by the slate or political committee's chairperson, rather than by the candidate. **NOTE:** No signature is required if report is submitted electronically with a separate addidavit.