

CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: Friends to Elect Patrick Schoof

Name of Treasurer Cathy Rochette

	<u>Bank Name</u>	<u>Name as Appears on Account</u>
Checking Account	Capital One Bank	
Account Name	Friends to Elect Patrick Schoof, Catherine Rochette, Treasurer	
Other Accounts	None	

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

Due Date

Please Check Report:

- 10/01/2015 - Initial Pre-Election Report
All transactions through 09/25/2015
MUST BE HAND DELIVERED BY 5:00 PM
- 10/26/2015 - Second Pre-Election Report
All transactions through 10/25/2015
MUST BE HAND DELIVERED BY 5:00 PM
- 01/15/2016 - Initial Post Election Report
All transaction through 12/31/2015
MAY BE MAILED (Must Be Post-Marked by 01/15/2016)
IF HAND DELIVERED MUST BE RECEIVED BY 5:
- 11/08 Annual Report - (Each Non Election Year)
MUST BE FILED BY NOVEMBER 8 (see Sec. 8.81 of the City
Code for guidandance on the filing of an annual report
subsequent to the initial year, including a "final" report.)

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

1/27/2016
(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 OF ROCKVILLE
2016 JUN 15 PM 4:15

Amended Report: Yes No

Initial Post Election Report

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CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Friends to Elect Patrick Schoof

CONTRIBUTIONS		Current Period	Prior Period(s)	Total
A.	Contributions - Non-Campaign Committee	1,991.00	2,020.00	4,011.00
B.	Contributions - Campaign Committee			
C.	Amount Received from Another Treasurer			
D.	Other Receipts (Misc.)			0.00
E.	In-Kind Contributions		100.00	0.00
F.	TOTAL RECEIPTS (A through E)	1,991.00	2,120.00	4,111.00
EXPENDITURES		Current Period	Prior Period(s)	Total
G.	Salaries and Other Compensation	0.00		0.00
H.	Rent, Office Supplies, Other Supplies	0.00		0.00
I.	Campaign Materials	480.16	1101.75	1,581.91
J.	Direct Mail	773.06		773.06
K.	Postage/Shipping	0.00		0.00
L.	Fundraising	0.00	206.38	206.38
M.	Equipment Purchase	0.00		0.00
N.	Transfer to Another Treasurer	0.00		0.00
O.	Transfers to Petty Cash	0.00		0.00
P.	Media Advertising	30.00	146.26	176.26
Q.	Interest Payment	0.00		0.00
R.	Other	76.01	550.56	626.57
S.	In-Kind Contributions (Same as E) Note: Non Add Line	0.00	100	100.00
T.	TOTAL EXPENDITURES (Add Lines G through R)	1,359.23	2,004.95	3,364.18
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)	264.11		
X.	Add Total Receipts (Same as line F)	1,991.00	950.00	2,941.00
Y.	Add Loans Received (Same as line U)	0.00		0.00
Z.	Less Total Expenditures (Same as Line T)	1,359.23	700.94	2,060.17
AA.	Less Loan Principal Repayments (line V)	0.00		0.00
BB.	TOTAL (W-AA)	895.88		
CC.	Balance in Checking Account	895.88		
DD.	Balance in Savings Account	0.00		
EE.	TOTAL BALANCE (CC-DD)	895.88		

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

[Signature]
CANDIDATE

06/15/2016 DATE

[Signature]
TREASURER

6/15/2016 DATE

na

CAMPAIGN FUND REPORT - SCHEDULE 1: CONTRIBUTIONS

Name of Campaign Fund Account: Friends to Elect Patrick Schoof

Contributor Information		Payment Type		Source	
Date	Name	Address	Check, Cash or Electronic Payment	Non-Campaign Committee	Campaign Committee
10/18/15	Richard Bertman	172 New Mark Esplanade, Rockville MD 20850	Check #3852	50.00	
10/21/15	Sean & Melissa Mckenna	22 Hidden Field Drive, Gaithersburg, MD 20877	Check #2303	40.00	
10/20/15	Elizabeth Shapiro	1510 Columbia Ave, Rockville MD 20850	Check #2462	50.00	
10/25/15	Patricia Woodward	111 Van Buren Street, Rockville MD 20850	Check #4197	75.00	
10/18/15	Noreen Bryan	207 South Washington Street, Rockville, MD 20850	Check #8147	50.00	
10/25/15	Yon Saundor Family Trust	13 Clemison Court, Rockville MD 20850	Check #1351	50.00	
10/23/15	Food3 Group, LLC	36 Maryland Avenue Unit A, Rockville MD 20850	Check #2728	250.00	
10/22/15	Je-Ann Anita Summerour	715 Douglass Avenue, Rockville MD 20850	Check #2940	150.00	
10/27/15	Marika Brown	201 Evans Street, Rockville MD 20850	Check #694	50.00	
10/22/15	Just Puppies of Maryland	2004 Veirs Mill Road, Rockville MD 20851	Check #1897	100.00	
10/23/15	Steven Venerack Law PC	2273 Researcho BLYD Ste 200, Rockville MD 20850	Check #2199	100.00	
10/27/15	Don Radley	215 Harrison Street, Rockville MD 20850	Check #7410	100.00	
10/26/15	Shabari Sen	1735 Red Oak Forest Ct, Rockville MD 20850	Electronic	51.00	
10/27/15	Zachary Larson	214 Harrison Street, Rockville MD 20850	Electronic	500.00	
10/27/15	Gloria Poole	15324 Manor Village Lane, Rockville MD 20853	Electronic	100.00	
10/28/15	Carol McCormick	521 Bradford Drive, Rockville MD 20850	Electronic	25.00	
10/29/15	Rockville FOP Lodge 117, Inc.	P.O. Box 10868, Rockville MD 20850	Check #1100	250.00	
				\$1,991.00	\$0.00

CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES

Name of Campaign Fund Account: Friends to Elect Patrick Schoof

EXPENDITURE CLASSIFICATION

Date	Name	Address	Check #			Total Amount	Salaries/Comp.	Rent/Office Supplies/Other Supplies	Campaign Materials	Direct Mail	Postage/Shipping
			In-Kind (IK)	Fee (F)	Electronic Payment (EP)						
1 10/28/15	Inmark Media	9555 Fraser Ave, Silver Spring			Check #1009	1175		401.94	773.06		
2 10/28/15	BlueHost, Inc.	560 Timpanogos Pkwy, Orem UT 84097			EP	10					
3 11/2/15	Rockville Printing	756 Rockville Pike, Rockville MD 20852			EP	78.22		78.22			
4 11/02/15	Paypal	PayPal(Sen. Poole, MacCormick)			EP	6.01					
5 11/27/15	BlueHost, Inc.	560 Timpanogos Pkwy, Orem UT 84097			EP	10.00					
6 12/28/15	BlueHost, Inc.	560 Timpanogos Pkwy, Orem UT 84097			EP	10.00					
7 11/19/15	Paypal	Vendor payment for website			EP	70.00					
8											
9											
10											
11						0.00					
12						\$1,359.23	\$0.00	\$480.16	\$773.06	\$0.00	

CAMPAIGN FUND REPORT - SCHEDULE 2 (CONTINUED)
EXPENDITURES

Name of Campaign Fund Account: Friends to Elect Patrick Schoof

EXPENDITURE CLASSIFICATION										
	Fundraising	Equipment Purchase	Transfer to Another Treasurer	Transfers to Petty Cash	Media Advertising	Interest Payment	Other	Loan Principal Repayment	Transfer to Interest Bearing Account	
1										
2					10.00					
3										
4							6.01			
5					10.00					
6					10.00					
7					70.00					
8										
9										
10										
11										
12										
13										
14										
15										
16										
	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$6.01	\$0.00	\$0.00	\$0.00

Name of Campaign Fund Account: Friends to Elect Patrick Schoof

Name & Address of Creditor	Date Obligation Incurred	Loan Written Consent		Balance of Loan	Balance Due on Unpaid Bill	Description
		Previously Filed	Filed Herewith			
N/A	N/A	N/A	N/A	N/A	N/A	

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms for the transaction period for which the loan is received.

**CAMPAIGN FUND REPORT: SCHEDULE 4
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT**

Name of campaign Fund Account: N/A

This schedule must be attached to the Campaign Fund Report for the reporting period in which the loan was received. A copy should also be provided to the lender. A separate schedule must be completed for each loan received.

I. CONSENT OF RECIPIENT

Please print _____ 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) _____

CAMPAIGN FUND REPORT - SCHEDULE S										11 of 11
ADDITIONAL REMARKS										
Amended Report	Yes	X	No							
Name of Campaign Fund Account:	Friends to Elect Patrick Schoof									
Further Description of In-Kind Contribution										
From Schedule 1B - Other Receipts and In-Kind Contributions - Continuation of Column 14 - "Remarks"										
Description of Equipment Where Campaign Paid Only a Portion of the Cost										
From Schedule 2 - Expenditures - Column 25 - "Equipment Purchase"										
Explanation of "Other Expenditures"										
From Schedule 2 - Expenditures - Column 30 - "Other"										
Paypal fee \$70.00 for web design help										
Paypal fee \$6.01 for administration of monies										
Explanation of Difference Between Two Totals										
From Summary Sheet - Row EE - Total Balance (CC-DD)										