

# CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: Clark Reed for Rockville

Name of Treasurer Colleen Reed

	<u>Bank Name</u>	<u>Name as Appears on Account</u>
Checking Account	<u>Sandy Spring Bank</u>	<u>Clark Reed for Rockville</u>
Other Accounts	<u>PayPal</u>	<u>Clark Reed for Rockville</u>

**\* 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 5:00 PM**
- 11/08 Annual Report - (Each Non Election Year)  
**MUST BE FILED BY NOVEMBER 8 (see Sec. 8.81 of the City Code for guidance 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 \_\_\_\_\_

(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.**

2016 NOV - 9 PM 12:32  
CITY CLERK'S OFFICE

Amended Report:  Yes  No

Annual Report

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CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Clark Reed for Rockville

CONTRIBUTIONS		Current Period	Prior Period(s)	Total
A.	Contributions - Non-Campaign Committee	0.00	4,160.84	4,160.84
B.	Contributions - Campaign Committee	0.00		0.00
C.	Amount Received from Another Treasurer		98.55	98.55
D.	Other Receipts (Misc.)	0.00		0.00
E.	In-Kind Contributions	0.00	876.65	876.65
F.	<b>TOTAL RECEIPTS (A through E)</b>	<b>0.00</b>	<b>5,136.04</b>	<b>5,136.04</b>
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	0.00	414.80	414.80
J.	Direct Mail	0.00	1,200.00	1,200.00
K.	Postage/Shipping	0.00	9.80	9.80
L.	Fundraising	0.00	34.99	34.99
M.	Equipment Purchase	0.00		0.00
N.	Transfer to Another Treasurer	0.00	900.00	900.00
O.	Transfers to Petty Cash	0.00		0.00
P.	Media Advertising	0.00		0.00
Q.	Interest Payment	0.00		0.00
R.	Other	0.00	46.93	46.93
S.	In-Kind Contributions (Same as E) <b>Note: Non Add Line</b>	0.00	876.65	876.65
T.	<b>TOTAL EXPENDITURES (Add Lines G through R)</b>	<b>0.00</b>	<b>2,606.52</b>	<b>2,606.52</b>
LOANS		Current Period	Prior Period(s)	Total
U.	Loans Received	0.00	1,704.13	1,704.13
V.	Loan Principal Repayment		1,704.13	1,704.13
SUMMARY		Current Period	Prior Period(s)	Total
W.	Balance Forward (From last report Current Period line EE)	0.00		
X.	Add Total Receipts (Same as line F)	0.00		0.00
Y.	Add Loans Received (Same as line U)	0.00		0.00
Z.	Less Total Expenditures (Same as Line T)	0.00		0.00
AA.	Less Loan Principal Repayments (line V)	0.00		0.00
BB.	<b>TOTAL (W-AA)</b>	<b>0.00</b>		<b>0.00</b>
CC.	Balance in Checking Account (closed 12/5/15, withdrew balance of \$636.79)	0.00		
DD.	Balance in PayPal Account (emptied 12/31/15, withdrew balance of \$96.50)	0.00		
EE.	<b>TOTAL BALANCE (CC-DD)</b>	<b>0.00</b>		<b>0.00</b>

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

CANDIDATE: Clark Reed DATE: 11/8/16

TREASURER: Allen Speed DATE: 11/8/16















Amended Report:  Yes  No

**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

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)

CAMPAIGN FUND REPORT - SCHEDULE 5:  
ADDITIONAL REMARKS

Amended Report  Yes  No

Name of Campaign Fund Account: Clark Reed for Rockville

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"

Explanation of Difference Between Two Totals  
From Summary Sheet -- Row EE -- Total Balance (CC-DD)



# Sandy Spring Bank

From here. For here.

Last statement: November 30, 2015  
This statement: December 07, 2015  
Total days in statement period: 7

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16-312447-01  
(0)

Direct inquiries to:  
800-399-5919

CLARK REED FOR ROCKVILLE  
5913 CRAWFORD DR  
ROCVILLE MD 20851-1724

Sandy Spring Bank  
17801 Georgia Ave  
Olney MD 20832

\*\* Closed Account - Final Statement

## Flex Business Checking

Account number	16-312447-01	Beginning balance	\$636.79
Low balance	\$0.00	Total additions	.00
Average balance	\$545.82	Total subtractions	636.79
		Ending balance	\$0.00

### DEBITS

Date	Description	Subtractions
12-07	IN-Person W/D	636.79

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	636.79	12-07	0.00		

*Thank you for banking with Sandy Spring Bank*



Merchant Account ID: R9Z22TGKXAT68

PayPal ID: rkreed@gmail.com

12/1/2015 - 12/31/2015

**Activity Summary (12/1/2015 - 12/31/2015)**

	USD
<b>Beginning Available Balance</b>	<b>96.50</b>
Payments received	0.00
Payments sent	0.00
Withdrawals and Debits	-96.50
Deposits and Credits	0.00
Fees	0.00
<b>Ending Available Balance</b>	<b>0.00</b>