

CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: Hill4Rockville

Name of Treasurer Bill Burchett

	<u>Bank Name</u>	<u>Name as Appears on Account</u>
Checking Account	Citibank, #...2512 <i>- closed</i>	David E. Hill, William Burchett, Treasurer
Other Accounts	Citibank, Savings #...9077 <i>- closed</i>	David E. Hill, William Burchett, Treasurer

*** 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 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 11/15/15 *- Final Report*
(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.

2015 DEC - 1 PM 12:19
RECEIVED
CITY OF ROCKVILLE

Actions, last campaign reports, D. Hill, 2015 Elections

Initial report amended:

- Added Sched 2, lines 5-7 as expenditures of In-Kind contributions from Sched. 1B lines 1-3

Second report amended:

- Adjusted Summary page, Prior Period carry-forwards from Initial Report changes above
- Filled Sched, 2, Col 17, inadvertently left blank
- Added Sched 2, line 8 as expenditure of In-Kind contribution from Sched 1B line 1
- Adjusted savings account balance reported, for carry-forward next period

Final report amended:

- Adjusted Summary page, Prior Period carry-forwards from Second Report changes above
- Added Sched 1b, line 2 of interest accrued on deposits
- Added Sched 2, line 6 as expenditure of In-kind contribution from Sched 1B line 1
- Added Sched 2, line 7 as final non-profit disbursement of campaign surplus [done since original reporting this period]

Amended Report: Yes No

Initial Post Election Report

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CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Hill4Rockville

CONTRIBUTIONS		Current Period	Prior Period(s)	Total
A.	Contributions - Non-Campaign Committee	175.00	3,876.00	4,051.00
B.	Contributions - Campaign Committee	0.00		0.00
C.	Amount Received from Another Treasurer	0.00		0.00
D.	Other Receipts (Misc.)	0.06		0.06
E.	In-Kind Contributions	98.24	362.00	460.24
F.	TOTAL RECEIPTS (A through E)	273.30	4,238.00	4,511.30
EXPENDITURES		Current Period	Prior Period(s)	Total
G.	Salaries and Other Compensation	0.00		0.00
H.	Rent, Office Supplies, Other Supplies	11.44	158.88	170.32
I.	Campaign Materials	200.57	1267.30	1,467.87
J.	Direct Mail	98.24	729.00	827.24
K.	Postage/Shipping	40.52	1475.59	1,516.11
L.	Fundraising	35.08	35.53	70.61
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	0.00		0.00
Q.	Interest Payment	0.00		0.00
R.	Other	259.07	200.00	459.07
S.	In-Kind Contributions (Same as E) Note: Non Add Line	98.24	362.00	460.24
T.	TOTAL EXPENDITURES (Add Lines G through R)	644.92	3,866.30	4,511.22
LOANS		Current Period	Prior Period(s)	Total
U.	Loans Received	0.00	545.77	545.77
V.	Loan Principal Repayment	0.00	545.77	545.77
SUMMARY		Current Period	Prior Period(s)	Total
W.	Balance Forward (From last report Current Period line EE)	371.62		
X.	Add Total Receipts (Same as line F)	273.30	4,238.00	4,511.30
Y.	Add Loans Received (Same as line U)	0.00	545.77	545.77
Z.	Less Total Expenditures (Same as Line T)	644.92	3,854.38	4,499.30
AA.	Less Loan Principal Repayments (line V)	0.00	545.77	545.77
BB.	TOTAL (W-AA)	0.00		
CC.	Balance in Checking Account	0.00		
DD.	Balance in Savings Account	0.00		
EE.	TOTAL BALANCE (CC-DD)	0.00		

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

CANDIDATE: David S. Hill DATE: 11/30/15

TREASURER: [Signature] DATE: 11/30/15

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

Amended Report: Yes No

Name of Campaign Fund Account: Hill4Rockville

[6] Date Received	[7] Received From	[8] Amount Received
NA		
		\$0.00

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

Name of Campaign Fund Account: Hill4Rockville

[9] Date Received	[10] Contributor Information		[11] Loans Received	[12] Other Receipts	[13] In-Kind Contributions	[14] Remarks
	Name	Address				
11/01/15	W. Tom Curtis	107 Wickford Dr., Rockville, MD 20850			98.24	portional cost of campaign mailing undertaken by constituent
11/23/15	Citibank	Research Blvd, Rockville, MD 20850		0.06		interest on deposits
			\$0.00	\$0.06	\$98.24	

Amended Report: Yes No

Initial Post Election Report

CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES

Name of Campaign Fund Account: Hill4Rockville

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EXPENDITURE CLASSIFICATION

Date	Name	Paid To/Received From Address	Check # In-Kind (IK) Fee (F) Electronic Payment (EP)	Total Amount	Salaries/ Comp.	Rent/ Office Supplies/ Other Supplies	Campaign Materials	Direct Mail	Postage/ Shipping
1 10/31/15	Staples	Rockville Pike, 20852	EP	200.57			200.57		
2 11/02/15	Affinipay	Affinipay.com	EP	35.08					
3 11/06/15	U.S. Post office	N. Washington St., Rockville, 20850	EP	29.40					29.40
4 10/23/2-15	Staples	Rockville Pike, 20852	EP	11.44		11.44			
5 10/14/15	U.S. Post office	N. Washington St., Rockville, 20850	EP	11.12					11.12
6 11/01/15	W. Tom Curtis	107 Wickford Dr., Rockville, MD 20850	IK	98.24				98.24	
7 11/24/15	Peerless Rockville	Courthouse Sq., Rockville, MD 20850	#210128447	259.07					
8				0.00					
9				0.00					
10				0.00					
11				0.00					
12				0.00					
13				0.00					
16				0.00					
				\$644.92	\$0.00	\$11.44	\$200.57	\$98.24	\$40.52

Initial Post Election Report

CAMPAIGN FUND REPORT - SCHEDULE 2 (CONTINUED)

EXPENDITURES

Name of Campaign Fund Account: Hill4Rockville

EXPENDITURE CLASSIFICATION

	24	25	26	27	28	29	30	31	32
	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	35.08								
3									
4									
5									
6									
7							259.07		
8									
9									
10									
11									
12									
13									
14									
15									
16									
	\$35.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.07	\$0.00	\$0.00

Amended Report: Yes No

**CAMPAIGN FUND REPORT - SCHEDULE 3
OUTSTANDING OBLIGATIONS**

Name of Campaign Fund Account: Hill4Rockville

[33]	[34]	[35]	[36]	[37]	[38]
Name & Address of Creditor	Date Obligation Incurred	Loan Written Consent Previously Filed	Balance of Loan	Balance Due on Unpaid Bill	Description
NA					

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.

Amended Report: Yes No

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

Name of campaign Fund Account: _____ NA

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: _____

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)