

CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: Friends of Virginia Onley

Name of Treasurer George C. Franklin

	<u>Bank Name</u>	<u>Name as Appears on Account</u>
Checking Account	<u>Sandy Spring Bank</u>	<u>Friends of Virginia Onley</u>
Other Accounts	<u>N/A</u>	<u></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:
- 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.**

NOV -6 PM 1:51

11/3/2017 1:51 PM

Amended Report: Yes No

CAMPAIGN FUND REPORT SUMMARY SHEET

Annual Report

Name of Campaign Fund Account: Friends of Virginia Onley

CONTRIBUTIONS		Current Period	Prior Period(s)	Total
A.	Contributions - Non-Campaign Committee	0.00	4,715.60	4,715.60
B.	Contributions - Campaign Committee	0.00		0.00
C.	Amount Received from Another Treasurer	0.00		0.00
D.	Other Receipts (Misc.)	0.00		0.00
E.	In-Kind Contributions	0.00	665.97	665.97
F.	TOTAL RECEIPTS (A through E)	0.00	5,381.57	5,381.57
EXPENDITURES		Current Period	Prior Period(s)	Total
G.	Salaries and Other Compensation	0.00		0.00
H.	Rent, Office Supplies, Other Supplies	0.00	16.32	16.32
I.	Campaign Materials	0.00	252.20	252.20
J.	Direct Mail	0.00	4,293.79	4,293.79
K.	Postage/Shipping	0.00		0.00
L.	Fundraising	0.00		0.00
M.	Equipment Purchase	0.00		0.00
N.	Transfer to Another Treasurer	0.00	1,500.00	1,500.00
O.	Transfers to Petty Cash	0.00		0.00
P.	Media Advertising	0.00	413.77	413.77
Q.	Interest Payment	0.00		0.00
R.	Other	0.00	11.25	11.25
S.	In-Kind Contributions (Same as E) Note: Non Add Line	0.00	665.97	665.97
T.	TOTAL EXPENDITURES (Add Lines G through R)	0.00	6,487.33	6,487.33
LOANS		Current Period	Prior Period(s)	Total
U.	Loans Received	0.00	1,500.00	1,500.00
V.	Loan Principal Repayment	200.00		200.00
SUMMARY		Current Period	Prior Period(s)	Total
W.	Balance Forward (From last report Current Period line EE)	505.98		
X.	Add Total Receipts (Same as line F)	0.00	5,381.57	5,381.57
Y.	Add Loans Received (Same as line U)	0.00	1,500.00	1,500.00
Z.	Less Total Expenditures (Same as Line T)	0.00	6,487.33	6,487.33
AA.	Less Loan Principal Repayments (line V)	200.00	0.00	200.00
BB.	TOTAL (W-AA)	305.98		
CC.	Balance in Checking Account	305.98		
DD.	Balance in Savings Account	0.00		
EE.	TOTAL BALANCE (CC-DD)	305.98		

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

CANDIDATE: *Virginia Onley* DATE: *11/10/2017*

TREASURER: *Leah C. Franklin* DATE: *Nov. 5 2017*

Amended Report: Yes No

Name of Campaign Fund Account: Friends of Virginia Onley

**CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES**

Annual Report

EXPENDITURE CLASSIFICATION

	151	152	153	154	155	156	157	158	159	160	161	162	163
Date	Name	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	01/03/17	Virginia D. Onley	14 MONROE ST. NO. 301, ROCKVILLE, MD, 20850	1068 200.00	0.00								
2					0.00								
3					0.00								
4					0.00								
5					0.00								
6					0.00								
7					0.00								
8					0.00								
9					0.00								
10					0.00								
11					0.00								
12					0.00								
13					0.00								
16					0.00								
					\$200.00	\$0.00	\$0.00	\$0.00	\$0.00				

Amended Report: Yes No

Annual Report

**CAMPAIGN FUND REPORT - SCHEDULE 2 (CONTINUED)
EXPENDITURES**

Name of Campaign Fund Account: Friends of Virginia Onley

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								200.00	
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00

Amended Report: Yes No

Annual Report

Name of Campaign Fund Account: Friends of Virginia Onley

CAMPAIGN FUND REPORT - SCHEDULE 3 OUTSTANDING OBLIGATIONS

133	Name & Address of	134	135	136	137	138	
	Creditor	Date Obligation Incurred	Loan Written Previously Filed With 1/15/16 Report	Filed Herewith	Balance of Loan	Balance Due on Unpaid Bill	Description
	Virginia D. Onley, 14 Monroe St. No. 301, Rockville, MD 20850	10/29/15			1,300.00		

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: Friends of Virginia Onley

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: Friends of Virginia Onley

Further Description of In-Kind Contribution

From Schedule 1B - Other Receipts and In-Kind Contributions -- Continuation of Column 14 -- "Remarks"

N/A

Description of Equipment Where Campaign Paid Only a Portion of the Cost
From Schedule 2 - Expenditures -- Column 25 -- "Equipment Purchase"

N/A

Explanation of "Other Expenditures"
From Schedule 2 - Expenditures -- Column 30 -- "Other"

N/A

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

N/A