

# 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	<u>Citibank, #...2512</u>	<u>David E. Hill, William Burchett, Treasurer</u>
Other Accounts	<u>Citibank, Savings #...9077</u>	<u>David E. Hill, William Burchett, Treasurer</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 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 10/30/2015  
(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 NOV 16 AM 10:17  
RECEIVED  
CITY CLERK'S OFFICE

Amended Report:  Yes  No

Second Pre Election Report

Page 1 of 10

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Hill4Rockville

CONTRIBUTIONS		Current Period	Prior Period(s)	Total
A.	Contributions - Non-Campaign Committee	2,630.00	1,246.00	3,876.00
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	50.00	312.00	362.00
F.	<b>TOTAL RECEIPTS (A through E)</b>	<b>2,680.00</b>	<b>1,558.00</b>	<b>4,238.00</b>
EXPENDITURES		Current Period	Prior Period(s)	Total
G.	Salaries and Other Compensation	0.00		0.00
H.	Rent, Office Supplies, Other Supplies	108.71	8.17	116.88
L.	Campaign Materials	609.70	537.60	1,147.30
J.	Direct Mail	729.00		729.00
K.	Postage/Shipping	1,475.59		1,475.59
L.	Fundraising	35.53		35.53
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	0.00		0.00
S.	In-Kind Contributions (Same as E) Note: Non Add Line	50.00	312.00	362.00
T.	<b>TOTAL EXPENDITURES (Add Lines G through R)</b>	<b>2,958.53</b>	<b>545.77</b>	<b>3,504.30</b>
LOANS		Current Period	Prior Period(s)	Total
U.	Loans Received	0.00	545.77	545.77
V.	Loan Principal Repayment	545.77		545.77
SUMMARY		Current Period	Prior Period(s)	Total
W.	Balance Forward (From last report Current Period line EE)	1,246.00		
X.	Add Total Receipts (Same as line F)	2,680.00	1,558.00	4,238.00
Y.	Add Loans Received (Same as line U)	0.00	545.77	545.77
Z.	Less Total Expenditures (Same as Line T)	2,958.53	545.77	3,504.30
AA.	Less Loan Principal Repayments (line V)	545.77		545.77
BB.	<b>TOTAL (W-AA)</b>	<b>421.70</b>		
CC.	Balance in Checking Account	59.85		
DD.	Balance in Savings Account	400.47		
EE.	<b>TOTAL BALANCE (CC-DD)</b>	<b>460.32</b>		

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

CANDIDATE: *Diana G. Hill*

DATE: 11/13/15

TREASURER: *William K. Pratt*

DATE: 11/15/15

CAMPAIGN FUND REPORT - SCHEDULE 1: CONTRIBUTIONS

Name of Campaign Fund Account: Hill4Rockville Page 2 of 10

Date	Name	Contributor Information	Payment Type Check, Cash or Electronic Payment	Source	
				Non-Campaign Committee	Campaign Committee
9/26/2015	J. Michael Patterson	check #501402662-1 4496 TWP 66, Cardintgon, OH, 43315	check #2907	\$ 50.00	
9/27/2015	John Tyner II	5911 Halpine Rd., Rockville, MD 20851	check #7744	\$ 500.00	
9/29/2015	Daniel & Phyllis Strayer	275 Elmood Dr., Dayton, OH 45459	check #3121	\$ 50.00	
9/30/2015	Charlotte Hill	100 Harborview Dr, 27B, Baltimore, MD 21230	check #7651	\$ 250.00	
9/30/2015	Robert Pillmeier	1673 Yale Pl., Rockville, MD 20850	check #2134	\$ 50.00	
9/30/2015	Mary Magnus	10700 Westcastle Pl., Apt. T1, Cockeysville, MD 21106	elec. #1522941	\$ 150.00	
10/1/2015	Patricia Miller	7005 Fawn Trail Ct., Bethesda, MD 20817	elec. #1526093	\$ 20.00	
10/4/2015	J. Laurance Hill	100 Harborview Dr, 27B, Baltimore, MD 21230	check #7654	\$ 750.00	
10/6/2015	Drew Powell	1035 Carnation Dr., Rockville, 20850	check #501402662.1	\$ 50.00	
10/4/2015	Charles Hausheer	501 S. Horners Ln., Rockville, MD 20850	elec. #1544019	\$ 50.00	
10/6/2015	Dieter Weber	P.O. Box 661, Camden, ME 04843	check #1021	\$ 100.00	
10/6/2015	Linda Butler	261 Spruce Point Rd., Yarmouth, Maine, 04096	elec. #1560095	\$ 25.00	
10/6/2015	Frederick Newton	10 Dale Dr, Rockville, MD 20850	elec. #1560453	\$ 300.00	
10/9/2015	Richard & Cathy Berman	172 New Mark Esplanade, Rockville, MD 20850	check #3851	\$ 50.00	
10/11/2015	Eugene Thirolf	407 Mercer Rd., Rockville, MD 20852	check #1635	\$ 35.00	
10/15/2015	Nancy Breen	713 Ivy League Lane, Rockville, MD 20852	elec. #1604991	\$ 25.00	
10/15/2015	Jo-Ann Summerour	715 Douglass Ave, Rockville, MD 20850	check #2931	\$ 25.00	
10/15/2015	Nick Abid	1408 Aintree Dr., Rockville MD 20850	elec. #1609856	\$ 100.00	
10/15/2015	Roman Pendzich	110 Northhaven Dr., Chapel Hill, North Carolina 275	elec. #1612863	\$ 50.00	
				\$2,630.00	\$0.00

Amended Report:  Yes  No

CAMPAIGN FUND REPORT - SCHEDULE IA  
TRANSFERS RECEIVED FROM ANOTHER TREASURER

Name of Campaign Fund Account: Hill4Rockville

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



Second Pre Election Report  
**CAMPAIGN FUND REPORT - SCHEDULE 2**  
**EXPENDITURES**

Name of Campaign Fund Account: Hill4Rockville

**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 9/29/2015	Staples	Rockville Pike, 20852		59.12		59.12			
2 10/9/2015	Rockville Printing	Rockville Pike, 20852		457.07			457.07		
3 10/10/2015	Staples	Rockville Pike, 20852		49.59		49.59			
4 10/13/2015	Staples	Rockville Pike, 20852		76.31			76.31		
5 10/17/2015	Staples	Rockville Pike, 20852		76.32			76.32		
6 10/19/2015	US Mailing House	online: USMailingHouse.com		2,204.59				729.00	1,475.59
7 10/2/2015	Affinipay	online: Affinipay.com		35.53					
8				0.00					
9				0.00					
10				0.00					
11				0.00					
12				0.00					
13				0.00					
16				0.00					
				\$2,958.53	\$0.00	\$108.71	\$609.70	\$729.00	\$1,475.59







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		Balance of Loan	Balance Due on Unpaid Bill	Description
		Previously Filed	Filed Herewith			
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"

NA

**Description of Equipment Where Campaign Paid Only a Portion of the Cost**

From Schedule 2 - Expenditures -- Column 25 -- "Equipment Purchase"

NA

**Explanation of "Other Expenditures"**

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

NA

**Explanation of Difference Between Two Totals**

From Summary Sheet -- Row EE -- Total Balance (CC-DD)

NA