

Amended Report: Yes No

Annual Report

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CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Friends of Richard Gottfried

CONTRIBUTIONS		Current Period	Prior Period(s)	Total
A.	Contributions - Non-Campaign Committee	50.00	2,180.00	2,230.00
B.	Contributions - Campaign Committee	0.00	0.00	0.00
C.	Amount Received from Another Treasurer	0.00	0.00	0.00
D.	Other Receipts (Misc.)	0.00	0.00	0.00
E.	In-Kind Contributions	0.00	98.24	98.24
F.	TOTAL RECEIPTS (A through E)	50.00	2,278.24	2,328.24
EXPENDITURES		Current Period	Prior Period(s)	Total
G.	Salaries and Other Compensation	0.00	0	0.00
H.	Rent, Office Supplies, Other Supplies	0.00	521.58	521.58
I.	Campaign Materials	0.00	13,298.89	13,298.89
J.	Direct Mail	0.00	25,797.16	25,797.16
K.	Postage/Shipping	254.44	0	254.44
L.	Fundraising	0.00	0	0.00
M.	Equipment Purchase	0.00	0	0.00
N.	Transfer to Another Treasurer	0.00	0	0.00
O.	Transfers to Petty Cash	0.00	0	0.00
P.	Media Advertising	0.00	0	0.00
Q.	Interest Payment	0.00	0	0.00
R.	Other	23,080.68	9812.74	32,893.42
S.	In-Kind Contributions (Same as E) Note: Non Add Line	0.00	98.24	98.24
T.	TOTAL EXPENDITURES (Add Lines G through R)	23,335.12	49,430.37	72,765.49
LOANS		Current Period	Prior Period(s)	Total
U.	Loans Received	23,335.12	49515.96	72,851.08
V.	Loan Principal Repayment	50.83	1,483.00	1,533.83
SUMMARY		Current Period	Prior Period(s)	Total
W.	Balance Forward (From last report Current Period line EE)	0.83		
X.	Add Total Receipts (Same as line F)	50.00	2,278.24	2,328.24
Y.	Add Loans Received (Same as line U)	23,335.12	49,515.96	72,851.08
Z.	Less Total Expenditures (Same as Line T)	23,335.12	49,430.37	72,765.49
AA.	Less Loan Principal Repayments (line V)	50.83	1,483.00	1,533.83
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: Richard Gottfried DATE: 11/7/16
 TREASURER: [Signature] DATE: 11/7/16

CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES

Amended Report: Yes No

Name of Campaign Fund Account: Friends of Richard Gottfried

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
2	7/1 & 10/1/16	Paley Rothman 4800 Hampden Lane Bethesda MD 12400 COLLECTIONS CENTER	EP	16,897.08				
2	10/01/16	Accountemps DRIVE, Chicago, IL	EP	1,683.60				
3	01/21/16	American Association 250 South Broad Street, 12th Floor, Philadelphia, PA	Check #4228	4,500.00				
4	1/19/2016	Fedex 706 Rockville Pike, Rockville MD	EP	41.60				
5	1/26/2016	Fedex 706 Rockville Pike, Rockville MD		25.83				
6	3/15/2016	Fedex 706 Rockville Pike, Rockville MD 509 WINDROCK PARKWAY ROCKVILLE, MD		187.01				
7	10/15/16	Richard Gottfried	EP	50.83				
8								
9								
10								
11								
12								
13				0.00	0.00	0.00	0.00	0.00
14				\$23,385.95	\$0.00	\$0.00	\$0.00	\$0.00

Postage/ Shipping
41.60
25.83
187.01
0.00
\$254.44

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

Name of Campaign Fund Account: Friends of Richard Gottfried

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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							16,897.08		
2							1,683.60		
3							4,500.00		
4									
5								50.83	
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,080.68	\$50.83	\$0.00

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

Name of campaign Fund Account: Friends of Richard Gottfried

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, Richard Gottfried, hereby acknowledge receipt of a loan on 1/2/2016
(Date)

in the amount of \$ \$23,335.12 made payable to Friends of Richard Gottfried

from Richard Gottfried. A copy of this consent has been supplied to the lender.
(Signature of Candidate) _____
(Date)

II. TERMS OF LOAN

Please print

Name of Lender: Richard Gottfried

Address of Lender: 309 Twinbrook Parkway Rockville Md 20851

Are the terms of the loan stated in writing? Yes No

Schedule for repayment: to be paid down as donations are received.

Interest rate: none

(Signature of Lender) _____
(Date)

CAMPAIGN FUND REPORT - SCHEDULE 5:
ADDITIONAL REMARKS-N/A

Amended Report Yes No

Name of Campaign Fund Account: Friends of richard gottfried

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"

No paypal fees. These expenditures were made by a wire transfer and the wire transfer fee was reimbursed by the company via netting of the amount paid.

Paley Rothman	\$16,897.08	Legal Services
Accountemps	1683.6	Recount
AAA	\$4,500	Recount

Explanation of Difference Between Two Totals

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