

CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: Friends to Elect Patrick Schoof

Name of Treasurer Cathy Rochette

	<u>Bank Name</u>	<u>Name as Appears on Account</u>
Checking Account	Capital One Bank	
Account Name	Friends to Elect Patrick Schoof, Catherine Rochette, Treasurer	
Other Accounts	None	

* 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 1/27/2016 **6-15-2016 CR**
(Date) **8/2/16**

*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 AUG -3 PM 4:12
RECEIVED
CITY CLERK'S OFFICE

2016 JUN 15 PM 4:15
RECEIVED
CITY CLERK'S OFFICE

Amended Report: Yes No

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Friends to Elect Patrick Schoof

CONTRIBUTIONS	Current Period	Prior Period(s)	Total
A. Contributions - Non-Campaign Committee	1,991.00	2,020.00	4,911.00
B. Contributions - Campaign Committee			
C. Amount Received from Another Treasurer			
D. Other Receipts (Misc.)			0.00
E. In-Kind Contributions		100.00	0.00
F. TOTAL RECEIPTS (A through E)	1,991.00	2,120.00	4,111.00
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	480.16	1101.75	1,581.91
J. Direct Mail	773.06		773.06
K. Postage/Shipping	0.00		0.00
L. Fundraising	0.00	206.38	206.38
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	30.00	146.26	176.26
Q. Interest Payment	0.00		0.00
R. Other	76.01		76.01
S. In-Kind Contributions (Same as E) Note: Non Add Line	0.00	550.56	626.57
T. TOTAL EXPENDITURES (Add Lines G through R)	1,359.23	100	1,000.00
LOANS	Current Period	Prior Period(s)	Total
U. Loans Received	0.00		0.00
V. Loan Principal Repayment	0.00		0.00
Balance Forward (From last report Current Period line EE)	264.11		264.11
X. Add Total Receipts (Same as line F)	1,991.00	2,120.00	4,111.00
Y. Add Loans Received (Same as line U)	0.00		0.00
Z. Less Total Expenditures (Same as Line T)	1,359.23	200.94	1,560.17
AA. Less Loan Principal Repayments (line V)	0.00		0.00
BB. TOTAL (W-AA)	895.88		895.88
CC. Balance in Checking Account	895.88		895.88
DD. Balance in Savings Account	0.00		0.00
EE. TOTAL BALANCE (CC-DD)	895.88		895.88

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

CANDIDATE: *[Signature]* DATE: 06/15/2016

TREASURER: *[Signature]* DATE: 6/15/2016

[Signature] DATE: 8/2/2016

new
CR
8/1/16

Name of Campaign Fund Account: Friends to Elect Patrick Schoof

Contributor Information		Payment Type		Source	
Date	Name	Address	Check, Cash or Electronic Payment	Non-Campaign Donations	Campaign Committee
10/18/15	Richard Bertram	172 New Mark Esplanade, Rockville MD 20851	Check #2852	50.00	
10/21/15	Sam & Melissa McKenna	22 Madden Field Drive, Catonsville, MD 21037	Check #2705	40.00	
10/23/15	Elizabeth Spase	1570 Columbia Ave, Rockville MD 20850	Check #2462	50.00	
10/23/15	Patricia Woodward	111 Van Buren Street, Rockville MD 20850	Check #4197	75.00	
10/18/15	Norson Brown	207 South Washington Street, Rockville, MD 20859	Check #8147	50.00	
10/25/15	Van Stammer Family Trust	13 Clamson Court, Rockville, MD 20859	Check #1351	50.00	
10/23/15	Food3 Group, LLC	36 Maryland Avenue Unit A, Rockville MD 20859	Check #7228	250.00	
10/22/15	JoAnn Anita Summerer	715 Douglas Avenue, Rockville MD 20859	Check #2240	150.00	
10/27/15	Marilee Brown	30 Evans Street, Rockville MD 20859	Check #694	50.00	
10/22/15	Just Peoples of Maryland	2094 Vets Memorial Road, Rockville MD 20851	Check #1897	100.00	
10/23/15	Steven Vantracck Law PC	2273 Research Blvd Ste 208, Rockville MD 20859	Check #2199	100.00	
10/27/15	Don Butler	215 Harrison Street, Rockville MD 20859	Check #7410	100.00	
10/26/15	Shabari Sen	1735 Rockledge Drive, Rockville MD 20859	Electronic	51.00	
10/27/15	Zachary Larson	214 Harrison Street, Rockville MD 20859	Electronic	500.00	
10/27/15	Glacia Peale	1524 Manor Village Lane, Rockville MD 20859	Electronic	100.00	
10/28/15	Carol McCornick	521 Bradford Park, Rockville MD 20859	Electronic	25.00	
10/29/15	Rockville FOP Lodge #17, Inc.	P.O. Box 10868, Rockville MD 20859	Check #1100	250.00	
				31,991.00	30.00

Amended Report:	Initial Post Election Report
<p style="text-align: center;">CAMPAIGN FUND REPORT - SCHEDULE 1A TRANSFERS RECEIVED FROM ANOTHER TREASURER</p>	
<p>Name of Campaign Fund Account: Friends to Elect Patrick Schorf</p>	<p>Page 4 of 11</p>
<p>State: MA</p>	<p># District: 11</p>
<p>Bank Name: N/A</p>	<p>Account Number: N/A</p>
	<p style="text-align: right;">\$0.00</p>

CAMPAIGN FUND REPORT - SCHEDULE 7

Name of Campaign Fund Account: Friends to Elect Patrick Schoof

EXPENDITURES

EXPENDITURE CLASSIFICATION

Date	Name	Address	Check #		Total Amount	Salaries/Cont.	Real/Office Supplies/Other Supplies	Campaign Materials	Direct Mail	Postage/Shipping
			In-Kind (IK)	Fee (F)						
1 10/28/15	Inmark Media	9533 Frater Ave, Silver Spring		Check #1009	1175			401.94	773.06	
2 10/28/15	BlushHost, Inc.	560 Thompsons Ferry, Orem UT 84057		EP	10					
3 11/2/15	Rockville Printing	756 Rockville Blvd, Rockville MD 20852		EP	78.22			78.22		
4 11/02/15	Paypal	PayPal(Est. Frodo, McDermond)		EP	6.01					
5 11/27/15	Bluestros, Inc.	560 Thompsons Ferry, Orem UT 84057		EP	10.00					
6 12/28/15	BlushHost, Inc.	560 Thompsons Ferry, Orem UT 84057		EP	10.00					
7 11/19/15	Paypal	vendor payment for website		EP	70.00					
8										
9										
10										
11					0.00					
12					\$1,359.22	\$0.00	\$0.00	\$480.16	\$773.06	\$0.00

Amended Report:		Campaign Fund Report - Schedule 2 (Continued)										Initial Post Election Report	
		EXPENDITURES											
Name of Campaign Fund Account: Friends to Elect Patrick Schoof												Page 7 of 11	
		EXPENDITURE CLASSIFICATION											
		Fundraising	Equipment Purchase	Transfer to Another Treasurer	Transfers to Party Cash	Media Advertising	Interest Payment	Other	Loan Principal Repayment	Transfer to Interest Bearing Account			
1													
2					10.00								
3													
4							6.01						
5					10.00								
6					10.00								
7					70.00								
8													
9													
10													
11													
12													
13													
14													
15													
16													
		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$6.01	\$0.00	\$0.00	\$0.00	\$0.00	

Amounts Represent: Initial Post-Election Report

CAMPAIGN FUND REPORT - SCHEDULE 3
 OUTSTANDING OBLIGATIONS

Name of Campaign Fund Account: Friends to Elect Patrick Schoof
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Name & Address of Creditor	Date Obligation Incurred	Loan Written Consent		Balance Due on Unpaid Bill	Description
		Previously Filed	Filed Herewith		
N/A	N/A	N/A	N/A	N/A	

Chapter 8 of the Rochester 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 this Campaign Fund Reporting form for the transaction period for which the loan is received.

**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 Candidate 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 _____, hereby acknowledges receipt of a loan on _____ (Date)

in the amount of \$ _____ inside payable to _____

from _____

A copy of this consent has been supplied to the lender.

(Signature of Candidate) _____ (Date) _____

II. TERMS OF LOAN

Please print _____

Nature 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

Audited Report	Yes	X No	Name of Campaign Fund Account: Friends to Elect Patrick School
Further Description of In-Kind Contributions			
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" Paypal fee \$78.00 for web design help			
Paypal fee \$6.61 for administration of monies			
Explanation of Difference Between Two Totals			
From Summary Sheet - Row EE - Total Balance (CC-DD)			