

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	<u>Capital One Bank</u>	
Account Name	<u>Friends to Elect Patrick Schoof, Catherine Rochette, Treasurer</u>	
Other Accounts	<u>None</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 8/3/2016
(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.**

2016 SEP - 2 PM 5: 06

RECEIVED
CITY CLERK'S OFFICE

Amended Report: Yes No

CAMPAIGN FUND REPORT SUMMARY SHEET

Initial Post Election Report

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	2,720.00	4,711.00
B.	Contributions - Campaign Committee	0.00	250.00	250.00
C.	Amount Received from Another Treasurer	0.00		0.00
D.	Other Receipts (Misc.)	0.00		0.00
E.	In-Kind Contributions	0.00	100.00	100.00
F.	TOTAL RECEIPTS (A through E)	1,991.00	3,070.00	5,061.00
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	9.53	9.53
I.	Campaign Materials	480.16	1462.9	1,943.06
J.	Direct Mail	773.06	0	773.06
K.	Postage/Shipping	0.00	0	0.00
L.	Fundraising	0.00	206.38	206.38
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	30.00	276.52	306.52
Q.	Interest Payment	0.00	0	0.00
R.	Other	76.01	626.57	702.58
S.	In-Kind Contributions (Same as E) Note: Non Add Line	0.00	100	100.00
T.	TOTAL EXPENDITURES (Add Lines G through R)	1,359.23	2,681.90	4,041.13
LOANS		Current Period	Prior Period(s)	Total
U.	Loans Received	0.00		0.00
V.	Loan Principal Repayment	0.00		0.00
SUMMARY		Current Period	Prior Period(s)	Total
W.	Balance Forward (From last report Current Period line EE)	264.11		
X.	Add Total Receipts (Same as line F)	1,991.00	3,070.00	5,061.00
Y.	Add Loans Received (Same as line U)	0.00	0.00	0.00
Z.	Less Total Expenditures (Same as Line T)	1,359.23	2,681.90	4,041.13
AA.	Less Loan Principal Repayments (line V)	0.00	0.00	0.00
BB.	TOTAL (W-AA)	264.11		
CC.	Balance in Checking Account	249.06		
DD.	Balance in Savings Account	0.00		
EE.	TOTAL BALANCE (CC-DD)	249.06		

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

CANDIDATE:  DATE: 9/2/2016
 TREASURER:  DATE: 9/2/2016

CAMPAGN FUND REPORT - SCHEDULE 1: CONTRIBUTIONS

Name of Campaign Fund Account: Friends of Ellet Patrick School

Date	Name	Contributor Information	Address	Payment Type	Check, Cash or Electronic Payment	Non-Campaign Committee	Campaign Committee
10/7/15	Richard Barzman		172 New Mark Road, Rockville MD 20850	Check	\$58.00		
10/21/15	Sean & Melissa Michaels		22 Hadden Field Drive, Catonsville, MD 20877	Check	\$23.05		
10/20/15	Shirahel Sotere		1510 Columbia Ave, Rockville MD 20850	Check	\$24.62		
10/23/15	Patrick Woodward		111 Ken Barton Street, Rockville MD 20850	Check	\$81.97		
10/18/15	Noreen Bryan		207 Sofia Washington Street, Rockville MD 20850	Check	\$81.47		
10/25/15	Yoon Seungho Family Trust		13 Chantam Court, Rockville MD 20850	Check	\$125.1		
10/23/15	Keod3 Group, LLC		34 Hanlyard Avenue East A, Rockville MD 20850	Check	\$228		
10/22/15	So-Ahn Anna Summerour		715 Dunelbos Avenue, Rockville MD 20850	Check	\$29.40		
10/27/15	Marika Brown		201 Zane Street, Rockville MD 20850	Check	\$69.4		
10/27/15	West Pupils of Maryland		3004 Veale Mill Road, Rockville MD 20851	Check	\$189.7		
10/23/15	Stetson Vanderwek Law PC		2773 Research Blvd Ste 200, Rockville MD 20850	Check	\$2199		
10/27/15	Dore Healer		215 Harrison Street, Rockville MD 20850	Check	\$741.0		
10/26/15	Shahport Sam		1735 Red Oak Terrace Ct, Rockville MD 20850	Electronic	\$1.00		
10/27/15	Zachary Larson		214 Harrison Street, Rockville MD 20850	Electronic	\$99.00		
10/27/15	Chacha Poole		15324 Monroe Village Lane, Rockville MD 20853	Electronic	100.00		
10/28/15	Carol McCannick		571 Bradford Drive, Rockville MD 20850	Electronic	25.00		
10/29/15	Rockville BOP Lodge III, Inc.		P.O. Box 10868, Rockville MD 20850	Check	\$108		
						\$1,991.00	\$0.00

CAMPAIGN FUND REPORT - SCHEDULE 3

Name of Campaign Fund Account: Friends to Elect Patrick School

EXPENDITURES

Line #	Date	Name	Address	EXPENDITURE CLASSIFICATION		Total	Salaries/Comp.	Real/Other Supplies/Other	Campaign Materials	Direct Mail	Postage/Shipping
				Check #	In Kind (BQ)						
1	10/28/15	Lenart Media	9533 Fraser Ave. Silver Spring	Check #1009		1175			401.94	773.06	
2	10/28/15	Bluehost, Inc.	568 Timpanogut Hwy, Orem UT 84057	EP		10					
3	11/27/15	Rockville Printing	156 Rockville Bldg, Rockville MD 20852	EP		78.22			78.22		
4	11/02/15	Paypal	Paypal (Open, Peck, MacCormick)	EP		4.01					
5	11/27/15	Bluehost, Inc.	560 Timpanogut Hwy, Orem UT 84057	EP		10.00					
6	12/28/15	Bluehost, Inc.	560 Timpanogut Hwy, Orem UT 84057	EP		10.00					
7	11/19/15	Paypal	transfer payment for website	EP		76.00					
8											
9											
10											
11						0.00					
12						\$1,359.25	\$0.00	\$0.00	\$480.16	\$773.06	\$0.00

CAMPAIGN FUND REPORT - SCHEDULE 2 (CONTINUED)

EXPENDITURES

Name of Candidate Fund Account: Friends to Eed Patrick School

EXPENDITURE CLASSIFICATION

	Expenditures	Equipment Purchase	Transfer to Another Treasurer	Transfers to Party Cash	Media Advertising	Interest Payment	Other	Loan Principal Repayment	Transfer to Interest Bearing Account
1					10.00				
2									
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

CAMPAIGN FUND REPORT - SCHEDULE 3 OUTSTANDING OBLIGATIONS

Initial Post Election Report

Name & Address of Creditor	Date Obligation Incurred	Loan Written Consent Previously Filed	Filed Receipt:	Balance of Loan	Balance Due on Unpaid Bill	Description
N/A	N/A	N/A	N/A	N/A	N/A	

Chapter 8 of the Bookville 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 3 of the Campaign Fund Report 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 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 RECEIPT

Please Print

I hereby acknowledge receipt of a loan on

(Date)

in the amount of \$ payable to

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 S
ADDITIONAL REMARKS

Amended Report	Yes	X	No																	
Name of Campaign Fund Account																				
Further Description of In-Kind Contributions																				
From Schedule 2 - Other Receipts and In-Kind Contributions - Continuation of Column 14 - "Receipts"																				
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"																				
Paid fee \$70.00 for web design fees																				
Paid fee \$6.01 for administration of caucus																				
Explanation of Difference Between Two Totals																				
From Summary Sheet - Row IX - Total Balance (CC-DD)																				