

REPORTING PERIOD: Initial Pre-Election Report (11/09/18 through 09/30/2019) **Amended Report:** Yes

CAMPAIGN FINANCE REPORT TITLE PAGE

Name of Campaign Committee: Friends of Donald Masters for City Council
Name of Candidate: Donald A. Masters
Name of Treasurer: Alan L. Gordon

Name as it Appears on Account: Friends of Donald Masters for City Council
(Primary Financial Account) **Name of Financial Institution:** Sandy Spring Bank

Friends of Donald Masters for City Council
(Other Accounts) PayPal

*** NOTE: All pages of the Campaign Finance Report must be submitted when filing**

DUE DATES

Report Submittal Schedule:

<p>10/7/2019 - Initial Pre-Election Report All transactions through 09/30/2019 MUST BE EITHER ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE</p>	<p>01/15/2020 - Initial Post Election Report All transactions through 12/31/2019 MAY BE ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE. ALTERNATIVELY, IF MAILED, MUST BE POSTMARKED BY 5:00 PM.</p>
<p>10/30/2019 - Second Pre-Election Report All transactions through 10/29/2019 MUST BE EITHER ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE</p>	<p>11/8/20xx - Annual Report (Each Non-Election Year) MAY BE ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE. ALTERNATIVELY, IF MAILED, MUST BE POSTMARKED BY 5:00 PM. (see Sec. 8.81 of the City Code for guidance on the filling of an annual report subsequent to the initial year, including a "final" report)</p>

Reports can be electronically filed to: campaignfinancereport@rockvillemd.gov

Status of Report *(please select one)*:

- for the current due date
- an amendment to a previous report filed on: 10/7/19
(Date)
- final and the account has been/will be terminated

*** 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.**

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SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee: Friends of Donald Masters for City Council

Nothing to report on this schedule for this reporting period.

(1)	(2)	(3)	(4)	(5)	(6)
SECTION 2: Loans Received					
Date	Name	Address	Receipt Type	Source (Loans Received)	Amount
				<i>Subtotal</i>	0.00
SECTION 3: Loans Forgiven					
Date	Name	Address	Receipt Type (Not Applicable)	Source (Loans Forgiven)	Amount
				<i>Subtotal</i>	\$0.00
SECTION 4: In-Kind Contributions					
Date	Name	Address	Receipt Type and Source (In-Kind Contributions) <i>Enter a Brief Description</i>		Amount
9/8/2019	Donald Masters	307 Seth Place, Rockville, MD 20850	Credit Card Purchase – Internet Domains Purchase		106.89
9/14/2019	Donald Masters	307 Seth Place, Rockville, MD 20850	Credit Card Purchase – Website Purchase		96.00
9/24/2019	Donald Masters	307 Seth Place, Rockville, MD 20850	Credit Card Purchase – Marketing Brochures		208.82
				<i>Subtotal</i>	\$411.71

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SCHEDULE 2: EXPENDITURES

Name of Campaign Committee: Friends of Donald Masters for City Council

Nothing to report on this schedule for this reporting period.

(7)	(8)	(9)	(10)	(11)	(12)	(13)
	<u>To Whom Paid</u>					

SECTION 1: Expenditures

Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category	Total Amount	Brief Description (Category "Other" only)
9/30/2019	Doyle Printing	5206 46th Ave, Hyattsville, MD 20781	Check # 101	Campaign Materials	371.00	
<i>Subtotal</i>					\$371.00	

SECTION 2: Loan Principal Repayments

Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category (Loan Principal Repayments Only)	Total Amount	
<i>Subtotal</i>					\$0.00	

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SCHEDULE 3: OUTSTANDING OBLIGATIONS

Name of Campaign Committee:

Friends of Donald Masters for City Council

X

Nothing to report on this schedule for this reporting period.

(14)		(15)	(16)	(17)
Name of Creditor	Address	Date of Obligation	Balance Due on Obligation	Description (REQUIRED)
		Total	\$0.00	

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SCHEDULE 4: STATUS OF LOAN REQUIRING WRITTEN CONSENT

Name of Campaign Committee: Friends of Donald Masters for City Council

Nothing to report on this schedule for this reporting period.

Transaction Period: This Report provides status of each loan requiring written consent
 A separate Schedule 4 must be completed for each loan requiring written consent

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of a candidate, without the written consent of the candidate. However, such written consent is not required if the loan is from the candidate or the candidate’s spouse. A copy of the written consent shall be furnished to the lender at the time of the loan. The consent is given on Schedule 5 of the Campaign Finance Report for the transaction period in which the loan is received.

Line 1	Name of Lender:	
Line 2	Address of Lender:	
Line 3	Date on which Loan was Received by Campaign:	
Line 4	Original Amount of the Loan:	

Line 5	Loan Principal Repayments in Prior Reporting Periods	0.00
Line 6	Loan Principal Repayments in Current Reporting Period	<u>0.00</u>
Line 7	Total Loan Principal Repayments	0.00
Line 8	Loan Forgiveness in Prior Reporting Periods	0.00
Line 9	Loan Forgiveness in Current Reporting Period	<u>0.00</u>
Line 10	Total Loan Forgiveness	0.00
Line 11	Loan Balance	0.00

Terms of the Loan:	
Line 12	Interest Rate:
Line 13	Schedule for Repayment:
Line 14	Date on which written consent was provided:

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CAMPAIGN FINANCE REPORT SUMMARY SHEET

Name of Campaign Committee:

Friends of Donald Masters for City Council

BALANCES IN FINANCIAL ACCOUNTS

1	Balances Forward from Last Report	\$0.00
		+
2	Total Receipts/Contributions	\$600.00
		+
3	Total Expenditures	\$371.00
		=
4	Balances in Financial Accounts, Ending	\$229.00

LOANS

5	Balance Forward from Last Report	\$0.00
		+
6	Loans Received	\$0.00
		-
7	Loan Principal Repayments	\$0.00
		-
8	Loan Forgiveness	\$0.00
		=
9	Outstanding Loan Balances, Ending	\$0.00

OUTSTANDING UNPAID BILLS

10	Outstanding Unpaid Bills	\$0.00
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IN-KIND CONTRIBUTIONS

11	In-Kind Contributions (current reporting period only)	\$411.71
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CERTIFICATION: I SOLEMNLY AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING REPORT ARE TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

CANDIDATE

DATE

TREASURER

DATE