

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:

Committee to Elect Suzan Pitman

Name of Candidate:

Suzan Pitman

Name of Treasurer:

Brett Layton

Name as it Appears on Account:

Committee to Elect Suzan Pitman

(Primary Financial Account)

Name of Financial Institution:

Sandy Spring Bank

(Other Accounts)

*** 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

final and the account has been/will be terminated

an amendment to a previous report filed on:

10/1/19

(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.**

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

Amended Report: Yes

SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee:

Committee to Elect Suzan Pitman

 Nothing to report on this schedule for this reporting period.

(1)	(2)	(3)	(4)	(5)	(6)
SECTION 1: Contributions/Receipts other than Sections 2, 3, or 4					For Source OTHER, Enter a Brief Description
Date	Name	Address	Receipt Type	Source	Amount
5/21/2019	Dr Theresa Gonzlaes	132 South Van Buren Street, Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	250.00
6/23/2019	Daniel Mills Deborah Landau	308 Crabb Ave, Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	100.00
6/23/2019	Kim and Jaime Espinosa	5717 Ridgway Ave, Rockville, MD 20851	Check	General Contribution (Campaign and non-Campaign Committee)	250.00
6/17/2019	Suzan Pitman	722 Grandin Ave, Rockville, MD 20850	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	50.00
6/30/2019	Joan and John Becker	148 Montore St Unit 209, Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	50.00
6/30/2019	Clarne Whitaker	205 Evans St, Rockville, MD 20850	Cash	General Contribution (Campaign and non-Campaign Committee)	60.00
6/30/2019	Patricia and Fred Evans	701 Grandin Ave, Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	50.00
6/30/2019	Nancy Taylor	204 England Tr, Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	100.00
7/6/2019	Paul Dobson	19451 Caravan Dr, Germantown MD	Cash	General Contribution (Campaign and non-Campaign Committee)	20.00
7/1/2019	Chas Hausheer	501 S Horners Ln, Rockville, MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	200.00
7/6/2019	Stephanie Richard	318 Seth Place, Rockville, MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	40.00
7/7/2019	Kashi Way	1020 Neal Dr, Rockville, MD 20851	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	200.00
7/22/2019	John Klima	504 Baltimore Rd, Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	100.00
7/26/2019	Andrew Powell	1035 Carnation Dr, Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	100.00
7/24/2019	Jonathan Skowski	205 Reading Ter, Rockville, MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00
8/5/2019	Custom Ink Fundraising	Custom Ink, 7029 Arlington Rd, Bethesda, MD 20814	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	48.66
8/6/2019	Noreen Bryan	207 S Washington St, Rockville, MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00
8/11/2019	Robert and Stepahanie Wright	209 Watts Branch Pkwy, Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	100.00
8/2/2019	Chester F Barnes II	437 Southern Oaks, Lake Jackson, TX 77566	Check	General Contribution (Campaign and non-Campaign Committee)	100.00
8/17/2019	Gail Sherman	3105 Aura LN, Summerville, SC 29483-8159	Check	General Contribution (Campaign and non-Campaign Committee)	100.00
8/19/2019	Omar and Mary Pitman	11919 El Sendero St, San Antonio, TX 78233-6716	Check	General Contribution (Campaign and non-Campaign Committee)	500.00
8/11/2019	Kim and Jaime Espinosa	5717 Ridgway Ave, Rockville, MD 20851	Check	General Contribution (Campaign and non-Campaign Committee)	250.00

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

Amended Report: Yes

SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee:

Committee to Elect Suzan Pitman

Nothing to report on this schedule for this reporting period.

(1)	(2)	(3)	(4)	(5)	(6)
				Subtotal	\$3,779.66

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

Amended Report: Yes

SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee:

Committee to Elect Suzan Pitman

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
6/15/2019	David Pitman (Spouse of candidate)	722 Grandin Ave, Rockville, MD 20850	Electronic Receipt or Credit Card	Loan received (T-shirts)	221.97
9/23/2019	David Pitman (Spouse of candidate)	722 Grandin Ave, Rockville, MD 20850	Check	Loan received for general campaign funds	2,000.00
				Subtotal	2,221.97
SECTION 3: Loans Forgiven					
Date	Name	Address	Receipt Type (Not Applicable)	Source (Loans Forgiven)	Amount
				Subtotal	\$0.00
SECTION 4: In-Kind Contributions					
Date	Name	Address	Receipt Type and Source (In-Kind Contributions) Enter a Brief Description		Amount
7/1/2019	Suzan Pitman	722 Grandin Ave, Rockville, MD 20850	Thank you cards for donations (Staples) from candidate		41.33
7/2/2019	Suzan Pitman	722 Grandin Ave, Rockville, MD 20850	Walking Cards (Staples) from candidate		47.69
7/12/2019	Suzan Pitman	722 Grandin Ave, Rockville, MD 20850	Walking Cards (VistaPrint) from candidate		178.30
8/26/2019	Hannelore Quigley	2268 Glenmore Terrace, Rockville, MD 20850	Stamp (Forever)		165.00
				Subtotal	\$432.32

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

Amended Report: Yes

SCHEDULE 2: EXPENDITURES

Name of Campaign Committee:

Committee to Elect Suzan Pitman

Nothing to report on this schedule for this reporting period.

(7)	(8)	(9)	(10)	(11)	(12)	(13)
SECTION 1: Expenditures						
Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category	Total Amount	Brief Description (Category "Other" only)
	<u>To Whom Paid</u>					
6/15/2019	Custom Ink.com	Custom Ink, 7029 Arlington Rd, Bethesda, MD 20814	EP	Campaign Materials	221.97	Campaign T-Shirts
7/1/2019	PayPal Fee (Chas Hausheer)	501 S Horners Ln, Rockville, MD 20850 chad_hausheer@hotmail.com	F	Fees Deducted for Contributions/Interest	6.10	Paypal Fee
7/6/2019	PayPal Fee (Stephanie Richard)	318 Seth Place, Rockville, MD 20850	F	Fees Deducted for Contributions/Interest	1.46	Paypal Fee
7/7/2019	PayPal Fee (Kashi Way)	1020 Neal Dr, Rockville, MD 20851	F	Fees Deducted for Contributions/Interest	6.10	Paypal Fee
7/15/2019	Rockville Forward	328 New mark Esplanade, Rockville, MD 20850	#0091	Transfer to Another Treasurer	250.00	
7/24/2019	PayPal Fee (Jonathan Skowski)	205 Reading Ter, Rockville, MD 20850	F	Fees Deducted for Contributions/Interest	3.20	Paypal Fee
8/5/2019	Paypal Fee (Custom Ink Fundraising)	Custom Ink, 7029 Arlington Rd, Bethesda, MD 20814	F	Fees Deducted for Contributions/Interest	1.71	Paypal Fee
6/6/2019	PayPal Fee (Noreen Bryan)	207 S Washington St, Rockville, MD 20850	F	Fees Deducted for Contributions/Interest	3.20	Paypal Fee
8/16/2019	Signs on the Cheap (signsonthecheap.com) Order #77037560	signsonthecheap.com	EP	Campaign Materials	408.20	Custom Signs and Wire Stakes
8/22/2019	Amazon	Amazon.com	EP	Rent/Supplies/Postage/Equipment	16.95	Labels
8/22/2019	Amazon	Amazon.com	EP	Rent/Supplies/Postage/Equipment	4.59	Sharpie
8/11/2019	Amazon	Amazon.com	EP	Rent/Supplies/Postage/Equipment	21.37	Supplies
8/18/2019	Imprint.com	Imprint.com	EP	Campaign Materials	42.50	Buttons
8/24/2019	PayPal Fee (Eric Fulton)	503 Bradford Dr, Rockville, MD 20850	F	Fees Deducted for Contributions/Interest	3.20	Paypal Fee
8/30/2019	PayPal Fee (Patricia Wolff)	808 Crocus Drive, Rockville, MD 20850	F	Fees Deducted for Contributions/Interest	1.03	Paypal Fee
8/28/2019	PayPal Fee (Nancy Taylor)	204 England Ter, Rockville, MD 20850	F	Fees Deducted for Contributions/Interest	1.34	PayPall Fee
9/23/2019	Rockville Forward	328 New Mark Esplanade, Rockville, MD 20850	#0092	Transfer to Another Treasurer	2,000.00	
				<i>Subtotal</i>	\$2,992.92	
SECTION 2: Loan Principal Repayments						

(7)	(8)	(9)	(10)	(11)	(12)	(13)
Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category (Loan Principal Repayments Only)	Total Amount	
				<i>Subtotal</i>	\$0.00	

REPORTING PERIOD:

Initial Pre-Election Report (11/09/18 through 09/30/2019)

Amended Report:

Yes

SCHEDULE 3: OUTSTANDING OBLIGATIONS

Name of Campaign Committee:

Committee to Elect Suzan Pitman

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
		Total	\$0.00

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

Amended Report: Yes

SCHEDULE 4: STATUS OF LOAN REQUIRING WRITTEN CONSENT

Name of Campaign Committee: Committee to Elect Suzan Pitman

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:	

REPORTING PERIOD:

Initial Pre-Election Report (11/09/18 through 09/30/2019)

Amended Report:

Yes

CAMPAIGN FINANCE REPORT SUMMARY SHEET

Name of Campaign Committee:

Committee to Elect Suzan Pitman

BALANCES IN FINANCIAL ACCOUNTS

1 Balances Forward from Last Report	\$0.00
	+
2 Total Receipts/Contributions	\$6,001.63
	+
3 Total Expenditures	\$2,992.92
	=
4 Balances in Financial Accounts, Ending	\$3,008.71

LOANS

5 Balance Forward from Last Report	\$0.00
	+
6 Loans Received	\$2,221.97
	-
7 Loan Principal Repayments	\$0.00
	-
8 Loan Forgiveness	\$0.00
	=
9 Outstanding Loan Balances, Ending	\$2,221.97

OUTSTANDING UNPAID BILLS

10 Outstanding Unpaid Bills	\$0.00
-----------------------------	--------

IN-KIND CONTRIBUTIONS

11 In-Kind Contributions (current reporting period only)	\$432.32
---	----------

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