

REPORTING PERIOD:

Initial Post Election Report (10/30/19 through 12/31/2019)

Amended Report:

No

CAMPAIGN FINANCE REPORT TITLE PAGE

Name of Campaign Committee:

James4Rockville

Name of Candidate:

James Hedrick

Name of Treasurer:

P. J. McGaughey, Jr.

Name as it Appears on Account:

Committee to elect James Hedrick

(Primary Financial Account)

Name of Financial Institution:

Sandy Spring Bank

None

(Other Accounts)

N/A

*** 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:

(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.**

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SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee: James4Rockville

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
					461.37
				<i>Subtotal</i>	\$461.37
SECTION 4: In-Kind Contributions					
Date	Name	Address	Receipt Type and Source (In-Kind Contributions) Enter a Brief Description		Amount
11/1/2019	Lou & Pat Kallas	2013 Gainsboro Rockville, MD 20851	Printing supplies (paper, etc.)		7.20
			<i>Subtotal</i>		\$7.20

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SCHEDULE 4: STATUS OF LOAN REQUIRING WRITTEN CONSENT

Name of Campaign Committee: James4Rockville

 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:	James & Rachel Hedrick
Line 2	Address of Lender:	1613 Gruenther Ave. Rockville, MD 20851
Line 3	Date on which Loan was Received by Campaign:	10/9/19
Line 4	Original Amount of the Loan:	1,000.00
Line 5	Loan Principal Repayments in Prior Reporting Periods	0.00
Line 6	Loan Principal Repayments in Current Reporting Period	538.63
Line 7	Total Loan Principal Repayments	538.63
Line 8	Loan Forgiveness in Prior Reporting Periods	0.00
Line 9	Loan Forgiveness in Current Reporting Period	461.37
Line 10	Total Loan Forgiveness	461.37
Line 11	Loan Balance	0.00
Line 12	Terms of the Loan:	
Line 12	Interest Rate:	0%
Line 13	Schedule for Repayment:	Due at the end of the campaign
Line 14	Date on which written consent was provided:	10/9/2019

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CAMPAIGN FINANCE REPORT SUMMARY SHEET

Name of Campaign Committee:

James4Rockville

BALANCES IN FINANCIAL ACCOUNTS

1	Balances Forward from Last Report	\$713.41
		+
2	Total Receipts/Contributions	\$161.79
		+
3	Total Expenditures	\$875.20
		=
4	Balances in Financial Accounts, Ending	\$0.00

LOANS

5	Balance Forward from Last Report	\$1,000.00
		+
6	Loans Received	\$0.00
		-
7	Loan Principal Repayments	\$538.63
		-
8	Loan Forgiveness	\$461.37
		=
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)	\$7.20
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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