

# CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: Citizens for Julie Palakovich Carr

Name of Treasurer Sarah Raminhos

	<u>Bank Name</u>	<u>Name as Appears on Account</u>
Checking Account	<u>Sandy Spring Bank</u>	<u>Citizens for Julie Palakovich Carr</u>
Other Accounts	<u></u>	<u></u>

## Due Date

Please Check Report:

- 10/03/2013 - Initial Pre-Election Report**  
All transactions through 09/30/2013  
**MUST BE HAND DELIVERED BY 5:00 PM**
- 10/28/2013 - Second Pre-Election Report**  
All transactions from 10/01/2013 to 10/27/2013  
**MUST BE HAND DELIVERED BY 5:00 PM**
- 12/05/2013 - Initial Post Election Report**  
All transactions from 10/28/2013  
**MAY BE MAILED (Must be Post-Marked by 12/05/2013)**  
**IF HAND DELIVERED MUST BE RECEIVED BY 5:00 PM**
- 11/08/2014 - Annual Report\***  
**MAY BE MAILED (Must be Post-Marked by 11/10/2014)**  
**IF HAND DELIVERED MUST BE RECEIVED BY 5:00 PM**

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 \_\_\_\_\_  
(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.**

RECEIVED  
CITY CLERK'S OFFICE  
2013 OCT -3 PM 12:10

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Citizens for Julie Palakovich Carr

	Current Period	Prior Period(s)	Total
<b>CONTRIBUTIONS</b>			
A. Contribution Receipts	\$ 6,240.00	-	\$ 6,240.00
B. Campaign Committees	-	-	-
C. Transfers in from Other Treasurers	-	-	-
D. Other	-	-	-
E. In-Kind Contributions	110.68	-	110.68
F. TOTAL RECEIPTS (A through E)	\$ 6,350.68	-	\$ 6,350.68
<b>EXPENDITURES</b>			
G. Salaries and other Compensation	250.00	-	250.00
H. Office Rent, Supplies, other Expenses	186.94	-	186.94
I. Campaign Materials	1,296.26	-	1,296.26
J. Direct Mail	-	-	-
K. Postage/Shipping	60.72	-	60.72
L. Fundraising	-	-	-
M. Equipment Purchase	-	-	-
N. Transfers to Another Treasurer	1,000.00	-	1,000.00
O. Transfers to Petty Cash	-	-	-
P. Media Advertising	-	-	-
Q. Interest Payment	-	-	-
R. Other	54.69	-	54.69
S. In-Kind Contributions (Same as E)	110.68	-	110.68
T. TOTAL EXPENDITURES (Add Lines G through R)	\$ 2,848.61	-	\$ 2,848.61
<b>LOANS</b>			
U. Loans Received	-	-	-
V. Loan Principal Repayment	-	-	-
<b>SUMMARY</b>			
W. Balance Forward (From last report Current Period line EE)	-	-	-
X. Add total receipts (Same as line F)	\$ 6,350.68	-	\$ 6,350.68
Y. Add Loans (Same as line U)	-	-	-
Z. Less total expenditures (Same as line T)	\$ (2,848.61)	-	\$ (2,848.61)
AA. Less loan principal repayment (line V)	-	-	-
BB. TOTAL (W-AA)	\$ 3,502.07	-	\$ -
CC. Balance in Checking Account	\$ 3,502.07	-	\$ -
DD. Balance in Savings	-	-	-
EE. TOTAL BALANCE (CC-DD)	\$ 3,502.07	-	\$ -

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

Candidate *Julie Palakovich Carr* Date 10-1-2013

Treasurer *Swath Bennett* Date 10-1-2013

CAMPAIGN FUND REPORT-SCHEDULE 1 CONTRIBUTION RECEIPTS

Name of Campaign Fund Account: Citizens for Julie Palakovich Carr

[1]		[2]			[3]		[4]		[5]
Date	First Name	Last Name	Contributor Information	City	State	Zip Code	Payment Type	Source	
02/04/13	Eric & Julie	Palakovich Carr	107 Charles St.	Rockville	MD	20850	X	Non-Campaign	50.00
03/11/13	Robert	Gropp	5213 26th Rd. N	Adirton	VA	22207	X	Cash	35.00
03/11/13	Eric & Julie	Palakovich Carr	107 Charles St.	Rockville	MD	20850	X	Check	100.00
03/11/13	Eric & Julie	Palakovich Carr	107 Charles St.	Rockville	MD	20850	X	Check	80.00
03/13/13	John & Joyce	Palakovich	3672 Medinah Ave West	Southport	NC	28451	X	Check	1,000.00
03/15/13	Temperance	Bialock	254 North Washington St #312	Rockville	MD	20850	X	Check	10.00
04/25/13	Ariel	Abrahamson	9207 Watson Rd	Silver Spring	MD	20910	X	Check	200.00
05/05/13	Marselle	Alexander-Ozimes	890 Pennsylvania Ave	San Francisco	CA	94107	X	Check	25.00
05/04/13	Sandy	Lucas	9105 Watson Rd.	Silver Spring	MD	20910	X	Check	40.00
05/07/13	Karen	Hyun	1439 W St, NW#3	Washington	DC	20005	X	Check	50.00
05/13/13	John	Becker	148 Monroe St #201	Rockville	MD	20850	X	Check	50.00
05/15/13	Joshua	Steele	432 S Oak Knoll Ave #4	Pasadena	CA	91101	X	Check	100.00
05/17/13	David	Michaelson	195 Garfield Place #11	Brooklyn	NY	11215	X	Check	25.00
05/23/13	Nancy	Raposa	21585 Baccarat Lane #101	Estero	FL	33928	X	Check	50.00
06/02/13	Clark & Colleen	Reed	5913 Crawford Dr.	Rockville	MD	20851	X	Check	75.00
06/07/13	Mark	Pierzochala	816 Fordham St.	Rockville	MD	20850	X	Check	50.00
06/20/13	Arthur	Stigile	312 W Edmonston Dr.	Rockville	MD	20852	X	Check	100.00
06/20/13	David	Thomas	818 Brice Rd.	Rockville	MD	20852	X	Check	100.00
06/21/13	Luisinda	Marin	1130 Pipestem Place	Potomac	MD	20854	X	Check	75.00
06/26/13	Randy	Carr	1864 Ivywyld Rd.	York	PA	17402	X	Check	250.00
07/08/13	Samarie	Schwartz	2710 Macomb St NW Apt 215	Washington	DC	20008	X	Check	50.00
07/11/13	Jody	Brookover	501 Hungerford Dr Apt 166	Rockville	MD	20850	X	Check	100.00
07/17/13	Joseph	Arrowsmith	2012 Baltimore Road Apt G43	Rockville	MD	20851	X	Check	50.00
07/19/13	Chris	Collis	14905 Cleese Ct Apt F	Silver Spring	MD	20906	X	Check	50.00
07/19/13	Amranda	Roberts	323 Sash Place	Rockville	MD	20850	X	Check	25.00
07/20/13	Kris	Digne	530 Carr Ave.	Rockville	MD	20850	X	Check	200.00
07/22/13	Katherine	Palakovich	2613-14th Place Fl. 2	Astoria	NY	11102	X	Check	100.00
07/22/13	Jeffrey	Newman	4403 Falcon St	Rockville	MD	20853	X	Check	50.00
07/23/13	Jeffrey	Rice	109 Charles St	Rockville	MD	20850	X	Check	10.00
07/29/13	Daborah	Glickson	11004 Buckrail Dr.	Winneton	MD	20902	X	Check	50.00
07/29/13	Lillian	Palakovich	5339 Doshier Quaff Rd Building 1 Apt 26	Southport	NC	28461	X	Check	25.00
07/31/13	Adam	Carr	1864 Ivywyld Rd	York	PA	17406	X	Check	100.00
07/31/13	Steven	Cardon	3 Leonard Ct	Rockville	MD	20850	X	Check	50.00
07/31/13	Edward	Gorecki	1886 California St NW #2	Washington	DC	20009	X	Check	10.00
07/31/13	Rika	Meyer	4028 E 2nd St	Superior	WI	54890	X	Check	15.00
07/31/13	Landon	Durnan	51 Manchester Street	San Francisco	CA	94110	X	Check	65.00
07/31/13	Megan	Jacobs	4125 Potomac Colony	Hills	MD	48301	X	Check	5.00
07/31/13	Jeremy	Martin	738 Beall Ave	Washington	DC	20002	X	Check	50.00
07/31/13	Sarah	Cha	917 D ST NE	Washington	DC	20002	X	Check	20.00
08/04/13	Henry & Adonna	Parrott	103 Charles St.	Rockville	MD	20850	X	Check	25.00
08/02/13	Chris	Borribeau	117 Charles St	Rockville	MD	20850	X	Check	20.00
08/13/13	John	Hall	504 Hull Place	Rockville	MD	20852	X	Check	100.00
08/13/13	John	Klima	504 Baltimore Rd.	Rockville	MD	20852	X	Check	100.00
08/15/13	Eric & Julie	Palakovich Carr	107 Charles St.	Rockville	MD	20850	X	Check	20.00
08/28/13	Evelyn	Michajelson	195 Garfield Place #11	Brooklyn	NY	11215	X	Check	1,000.00
08/28/13	Max	van Balgoy	313 Twibrook Parkway	Rockville	MD	20851	X	Check	25.00
08/28/13	Melissa & Thomas	Luxner	1134 Pispasin Place	Potomac	MD	20854	X	Check	50.00
08/29/13	Courtney	Gregoire	1555 Grand Avenue	Seattle	WA	20854	X	Check	100.00
09/05/13	Paul	Love	6314 Alcott Road	Bethesda	MD	20817	X	Check	100.00
09/07/13	David	Spitzer	1048 Wiltingreen Ter	Rockville	MD	20850	X	Check	50.00
09/09/13	Diane	Bosnjak	1343 Garden Crest Cir.	Raleigh	NC	27609	X	Check	25.00
09/09/13	Joseph	McCleane	216 Halpine Walk Court	Rockville	MD	20851	X	Check	25.00
09/09/13	Linda	Bridges	735 Beall Ave	Rockville	MD	20850	X	Check	100.00
09/16/13	Gina	Hochstetler	331 Sumner St #2	Somerville	MA	02144	X	Check	50.00
09/19/13	Eric & Julie	Palakovich Carr	107 Charles St.	Rockville	MD	20850	X	Check	1,000.00
09/22/13	Temperance	Bialock	254 North Washington St #312	Rockville	MD	20850	X	Check	20.00
09/30/13	Mary	Palakovich	5307 Curlew Drive	Wilmington	NC	28409	X	Check	25.00
09/30/13	Edward & Patricia	Clayton	9226 Chislehurst Rd.	Marl Hill	NC	28227	X	Check	25.00
<b>Totals</b>									<b>6,240.00</b>



Amended Report:  Yes  No

**CAMPAIGN FUND REPORT - SCHEDULE 1B  
OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS**

[9]	[10]	[11]	[12]	[13]	[14]
Date Received	Contributor Name	Contributor Information Address	Loans Received	Other (Misc)	In-Kind Contributions Remarks (value in dollars per item)
1/1/7/12	Eric & Julie Palakovich Carr	107 Charles St. Rockville, MD 20850		40.68	cheapnames.com campaign web domain registration
03/31/13	Eric & Julie Palakovich Carr	107 Charles St. Rockville, MD 20850		10.00	Hosting website on server
04/30/13	Eric & Julie Palakovich Carr	107 Charles St. Rockville, MD 20850		10.00	Hosting website on server
05/31/13	Eric & Julie Palakovich Carr	107 Charles St. Rockville, MD 20850		10.00	Hosting website on server
06/30/13	Eric & Julie Palakovich Carr	107 Charles St. Rockville, MD 20850		10.00	Hosting website on server
07/31/13	Eric & Julie Palakovich Carr	107 Charles St. Rockville, MD 20850		10.00	Hosting website on server
08/31/13	Eric & Julie Palakovich Carr	107 Charles St. Rockville, MD 20850		10.00	Hosting website on server
09/30/13	Eric & Julie Palakovich Carr	107 Charles St. Rockville, MD 20850		10.00	Hosting website on server
			\$0.00	\$0.00	\$110.68

CAMPAIGN FUND REPORT-SCHEDULE 2 EXPENDITURES

Name of Campaign Fund Account: Citizens for Julie Palakovich Carr

[151]	To Whom Paid/Received From (In-Kind)		[161]	[171]	[181]	[191]	[201]	[211]	[221]	[231]	
Date	Name	Address	City	State	Zip Code	Check #/ In-Kind (IY)	Total Amount	Salaries/ Comp.	Rent/Other Suppl/Other Suppl	Campaign Materials	Postage/ Direct Mail Shipping
11/17/12	Eric & Julie Palakovich Carr	107 Charles St.	Rockville	MD	20850	IK	40.88		40.88		
03/04/13	Envato Pty, Ltd	PO Box 16122 Collins Street West	Victoria	Australia	08007		40.00				
03/04/13	EFT S/C International Transaction Fee	PO Box 16122 Collins Street West	Victoria	Australia	08007		0.80				
03/11/13	PayPal Fee	2211 N First St	San Jose	CA	95131		1.32			10.95	
03/11/13	United Registrar (Namecheap.com)	8939 S. Sepulveda Blvd	Westchester	CA	90045		10.95				
03/22/13	United States Post Office	1400 L St. NW Washington	Washington	DC	20005		8.20				9.20
03/25/13	Target	5700 Bou Ave	Rockville	MD	20852		4.22			4.22	
03/31/13	Eric & Julie Palakovich Carr	107 Charles St.	Rockville	MD	20850	IK	10.00			10.00	
04/24/13	PayPal Fee	2211 N First St	San Jose	CA	95131		6.10				
04/15/13	NameTagCountry.com	1899 Dayton Blvd	Chattanooga	TN	37405		17.00			17.00	
04/30/13	Eric & Julie Palakovich Carr	107 Charles St.	Rockville	MD	20850	IK	10.00			10.00	
05/01/13	NextDay Flyers	435 N. Midland Ave.	Saddle Brook	NJ	07863		248.97			248.97	
05/05/13	PayPal Fee	2211 N First St	San Jose	CA	95131		1.03				
05/07/13	PayPal Fee	2211 N First St	San Jose	CA	95131		1.75				
05/08/13	Brian Carr	3080 48th St. Apt 2PR	Astoria	NY	11103	00091	250.00	250.00			
05/13/13	PayPal Fee	2211 N First St	San Jose	CA	95131		1.75				
05/13/13	PayPal Fee	2211 N First St	San Jose	CA	95131		3.20				
05/16/13	PayPal Fee	2211 N First St	San Jose	CA	95131		1.03				
05/20/13	Dirty Cheap Signs	7301 Bar K Ranch Rd.	Lago Vista	TX	78645		109.38			109.38	
05/28/13	CJ Enterprises	12 Maxxin Lane	Rockville	MD	20852		220.48			220.48	
05/31/13	Eric & Julie Palakovich Carr	107 Charles St.	Rockville	MD	20850	IK	10.00			10.00	
06/20/13	PayPal Fee	2211 N First St	San Jose	CA	95131		2.48				
06/30/13	Eric & Julie Palakovich Carr	107 Charles St.	Rockville	MD	20850	IK	10.00			10.00	
07/02/13	United States Post Office	1400 L St. NW Washington	Washington	DC	20005		9.20				9.20
07/07/13	PayPal Fee	2211 N First St	San Jose	CA	95131		1.75				
07/11/13	PayPal Fee	2211 N First St	San Jose	CA	95131		3.20				
07/17/13	PayPal Fee	2211 N First St	San Jose	CA	95131		1.75				
07/18/13	PayPal Fee	2211 N First St	San Jose	CA	95131		1.03				
07/19/13	PayPal Fee	2211 N First St	San Jose	CA	95131		1.75				
07/22/13	PayPal Fee	2211 N First St	San Jose	CA	95131		1.75				
07/22/13	PayPal Fee	2211 N First St	San Jose	CA	95131		0.59				
07/29/13	Target	5700 Bou Ave	Rockville	MD	20852		6.79			6.79	
07/31/13	PayPal Fee	2211 N First St	San Jose	CA	95131		3.20				
07/31/13	PayPal Fee	2211 N First St	San Jose	CA	95131		1.75				
07/31/13	PayPal Fee	2211 N First St	San Jose	CA	95131		0.59				
07/31/13	PayPal Fee	2211 N First St	San Jose	CA	95131		0.74				
07/31/13	PayPal Fee	2211 N First St	San Jose	CA	95131		2.19				
07/31/13	PayPal Fee	2211 N First St	San Jose	CA	95131		0.45				
07/31/13	PayPal Fee	2211 N First St	San Jose	CA	95131		1.03				
07/31/13	PayPal Fee	2211 N First St	San Jose	CA	95131		1.03				
07/31/13	PayPal Fee	2211 N First St	San Jose	CA	95131		1.03				
07/31/13	Eric & Julie Palakovich Carr	107 Charles St.	Rockville	MD	20850	IK	10.00			10.00	
08/01/13	NextDay Flyers	435 N. Midland Ave.	Saddle Brook	MD	07863		306.64			306.64	
08/07/13	United States Post Office	1400 L St. NW Washington	Washington	DC	20005		14.72				14.72
08/13/13	Amazon.com	410 Terry Ave N	Seattle	WA	98109		6.97			6.97	
08/21/13	Dirty Cheap Signs	7301 Bar K Ranch Rd.	Lago Vista	TX	78645		383.79			383.79	
08/26/13	Target	5700 Bou Ave	Rockville	MD	20852		2.10			2.10	

[15]	[15] To Whom Paid/Received From (In-Kind)						[17]	[18]	[19]	[20]	[21]	[22]	[23]
Date	Name	Address	City	State	Zip Code	Check #/ In-Kind (IK)	Total Amount	Salaries/ Comp.	Rent/Otc Supls/Other Supls	Campaign Materials	Direct Mail	Postage/ Shipping	
08/27/13	PayPal Fee	2211 N First St	San Jose	CA	95131		0.88						
08/28/13	PayPal Fee	2211 N First St	San Jose	CA	95131		1.03						
08/28/13	PayPal Fee	2211 N First St	San Jose	CA	95131		3.20						
08/31/13	Eric & Julie Palakovich Carr	107 Charles St	Rockville	MD	20850	IK	10.00			10.00			
09/02/13	CVS Pharmacy	799 Rockville Pike	Rockville	MD	20850		27.60					27.60	
09/03/13	Team Rockville	P.O. Box 10354	Rockville	MD	20848	00092	1,000.00						
09/07/13	PayPal Fee	2211 N First St	San Jose	CA	95131		1.75						
09/09/13	PayPal Fee	2211 N First St	San Jose	CA	95131		1.03						
09/16/13	PayPal Fee	2211 N First St	San Jose	CA	95131		1.75						
09/21/13	PayPal Fee	2211 N First St	San Jose	CA	95131		0.88						
09/22/13	PayPal Fee	2211 N First St	San Jose	CA	95131		1.03						
09/26/13	Target	5700 Bou Ave	Rockville	MD	20852		5.23				5.23		
09/30/13	Eric & Julie Palakovich Carr	107 Charles St	Rockville	MD	20850	IK	10.00				10.00		
<b>Totals</b>							<b>\$ 2,797.93</b>	<b>\$ 250.00</b>	<b>\$ 186.94</b>	<b>\$ 1,286.26</b>	<b>\$ -</b>	<b>\$ 60.72</b>	

CAMPAIGN FUND REPORT - SCHEDULE 2 EXPENDITURES

Name of Campaign Fund Account: Citizens for Julie Palakovich Carr

[24]	[25]	[26]	[27]	[28]	[29]	[30]	[31]	[32]
Fundraising	Purchase of Equipment	Transfer to another Treasurer	Petty Cash	Media Advertising	Interest Payment	Other	Loan Principal Repayment	Savings/Interest Bearing Account
						\$ 0.80		
						\$ 1.32		
						\$ 6.10		
						\$ 1.03		
						\$ 1.75		
						\$ 3.20		
						\$ 1.03		
						\$ 1.75		
						\$ 1.75		
						\$ 0.59		
						\$ 3.20		
						\$ 1.75		
						\$ 0.59		
						\$ 1.75		
						\$ 1.75		
						\$ 1.03		
						\$ 1.75		
						\$ 1.75		
						\$ 0.45		
						\$ 1.03		
						\$ 1.03		
						\$ 0.88		



[24]	[25]	[26]	[27]	[28]	[29]	[30]	[31]	[32]
Fundraising	Purchase of Equipment	Transfer to another Treasurer	Petty Cash	Media Advertising	Interest Payment	Other	Loan Principal Repayment	Savings/Interest Bearing Account
		\$ 1,000.00				\$ 0.88		
						\$ 1.03		
						\$ 3.20		
		\$ 1,000.00				\$ 1.75		
						\$ 1.03		
						\$ 1.75		
						\$ 0.88		
						\$ 1.03		
\$	\$	1,000.00	\$	\$	\$	\$ 54.69	\$	\$



Amended Report:  Yes  No

Name of Campaign Fund Account: Citizens for Julie Palakovich Carr

**OUTSTANDING OBLIGATIONS**

[331] Name & Address of Creditor	[341] Date Obligation Incurred	[351] Written Consent		[361] Balance of Loan	[371] Balance Due	[381] Description
		Previously Filed	Filed Herewith			
N/A	N/A	N/A	N/A	N/A	N/A	N/A

Chapter 8 of the Rockville 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 the Campaign Fund Reporting forms for the transaction period for which the loan is made.

Amended Report:  Yes  No

CAMPAIGN FUND REPORT: Schedule 4  
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Name of Campaign Fund Account: Citizens for Julie Palakovich Carr

*This schedule must be attached to the Campaign Fund Report for the transaction period in which the loan was made. A copy should also be given to the lender.*

**I. CONSENT OF RECIPIENT**

Please print

I, N/A, hereby acknowledge receipt of a loan on N/A (Date)

in the amount of N/A made payable to N/A

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

N/A  
(Signature of Candidate) (Date)

**II. TERMS OF LOAN**

Please print

Name of Lender: N/A

Address of Lender: N/A

Are the terms of the loan stated in writing?        Yes        No

Schedule for repayment: N/A

\_\_\_\_\_

\_\_\_\_\_

Interest rate: N/A

N/A  
(Signature of Lender) (Date)