

CAMPAIGN FUND REPORT TITLE PAGE

CAMPAIGN TO ELECT

Name of Campaign Fund Account: CLAIRE WHITAKER

Name of Treasurer MICHAEL SWEET

	<u>Bank Name</u>	<u>Name as Appears on Account</u>
Checking Account	<u>ESSEX BANK</u>	<u>CAMPAIGN TO ELECT CLAIRE WHITAKER</u>

Other Accounts _____

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 11/08/2014)
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 OCTOBER 1, 2013
(Date)

Amended Report: Yes No

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: CAMPAIGN TO ELECT CARYL WHITAKER

Initial Pre-Election Report Second Pre-Election Report
 Initial Post Election Report Annual Report

CONTRIBUTIONS		Current Period	Prior Period(s)	Total
A.	Contribution Receipts	3743.07		3743.07
B.	Campaign Committees	36.93		36.93
C.	Transfers in from Other Treasurers			
D.	Other			
E.	In-Kind Contributions	46.00		46.00
F.	TOTAL RECEIPTS (A through E)	3826.00		3826.00
EXPENDITURES		Current Period	Prior Period(s)	Total
G.	Salaries and other Compensation			
H.	Office Rent, Supplies, other Expenses	58.09		58.09
I.	Campaign Materials			
J.	Direct Mail	200.00		200.00
K.	Postage/Shipping	184.00		184.00
L.	Fund-raising			
M.	Equipment Purchase			
N.	Transfers to Another Treasurer			
O.	Transfers to petty cash			
P.	Media Advertising	65.97		65.97
Q.	Interest payment			
R.	Other	.88		.88
S.	In-Kind Contributions (Same as E)	46.00		46.00
T.	TOTAL EXPENDITURES (Add Lines G through R)	508.94		508.94
LOANS		Current Period	Prior Period(s)	Total
U.	Loans Received			
V.	Loan Principal Repayment			
SUMMARY		Current Period	Prior Period(s)	Total
W.	Balance Forward (From last report Current Period line EE)			
X.	Add total receipts (Same as line F)	3826.00		3826.00
Y.	Add Loans (Same as line U)			
Z.	Less total expenditures (Same as Line T)	508.94		508.94
AA.	Less loan principal repayment (line V)			
BB.	TOTAL (W-AA)	3317.06		3317.06
CC.	Balance in Checking Account	3317.06		3317.06
DD.	Balance in Savings			
EE.	TOTAL BALANCE (CC-DD)	3317.06		3317.06

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

CANDIDATE: Caryl Whitaker DATE: 12/3/13

TREASURER: [Signature] DATE: 12/03/13

Amended Report: Yes No

Initial Pre-Election Report Second Pre-Election Report
 Initial Post Election Report Amr. Report

Name of Campaign Fund Account: CAMPAIGN TO ELECT CLAIRE WHITAKER
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CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTION RECEIPTS

[1]		[2]		[3]		[4]		[5]	
Date	Name	Address	Payment Type	Cash	Non-Campaign Committee	Campaign Committee			
09-10-13	CLAIRE WHITAKER	105 S 10th St	X		200.00				
09-10-13	MARGARET WHITAKER	406 S HOUGHTON LN	X		200.00				
09-10-13	THYLIS MARCOVIC	406 S HOUGHTON LN	X		200.00				
09-10-13	STONIA C. (LIDS)	5129 34th St NW				963.01			3693
09-10-13	ANDREW POWELL	WASHINGTON ST 20008	X		200.00				
09-20-13	MARSH BROWN	1035 ARNATION DR	X		150.00				
09-23-13	MARGARET CULIN	201 EDWIN ST	X		300.00				
09-26-13	MARGARET CHA	105 S 10th St	X		100.00				
09-26-13	MARGARET WHITAKER	3 BRADFORD DR ROKVILLE	X		100.00				
09-27-13	LAUREA SCUTNER	22 CHURCH ST # 412	X		20.00				
09-26-13	CLEGG CUMMINGS	11 CLERMONT ST	X		40.00				
09-27-13	BETTY BRYANT	4 CHURCH ST # 601	X		25.00				
09-29-13	BETTY BRADSHAW	206 VIRGINIA AVE	X		20.00				
09-24-13	BETTY BRADSHAW	1104 SCOTT AVE	X		100.00				
09-24-13	BETTY BRADSHAW	5709 HILDING ROAD	X		50.00				
09-26-13	JANAY WINDYKE	4 RUSSELL AVE	X		50.00				
09-26-13	GET BHM MUSE (NET)	200 EDWIN STREET	X		30.00				
09-24-13	JENNY CULIN	1021 TWENTY STREET	X		200.00				
09-24-13	THOMAS BROWN	301 HIGHLAND AVE	X		10.00				
09-24-13	WILLIAM JACOBSON	30 CHARLES STREET	X		20.00				
09-22-13	ALICE VON SANDER	13 COMSTON CRT	X		50.00				
09-24-13	LOIS VUOLO	445 PAULSBORO DR	X		25.00				
09-23-13	RICHARD FELDMAN	172 NEW MARKET AVE	X		50.00				
09-24-13	THOMAS BROWN	305 WATKINS WOODROCK	X		100.00				
09-24-13	INA DIMAS	317 HOWARD AVE	X		20.00				
09-23-13	ANTHONY CASAROVA	24 CHURCH ST # 410	X		20.00				
Totals					3743.07	36.93			

DATE

Name of Campaign Fund Account: CAMPAIGN TO ELECT CLARE WHITAKER
 EXPENDITURES
 CAMPAIGN FUND REPORT - SCHEDULE 2

EXPENDITURE CLASSIFICATION

	16	17	18	19	20	21	22	23	
Date	To Whom Paid/Received From (In-Kind) Name	Address	Check #/In-Kind (IK)	Total Amount	Salaries/Comp.	Rent/Ofc Supls/Other Supls	Campaign Materials	Direct Mail	Postage/Shipping
1 09-17-13	MICHAEL SWEET	307 SETH PL 20850	IK	46.00					46.00
2 09-23-13	SORENTO FOREVER CONSULTING LLC	1013 DEBECK DR ROCKVILLE 20851	0101	289.28		23.31		200.00	
4 09-23-13	PHYLLIS MARCUCCIO	406 SHARPERS 20850	0102	139.00					138.00
5 09-23-13	PHYLLIS MARCUCCIO	406 SHARPERS 20850	0103	34.78		34.78			
6	PayPal Fees								
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
Totals				508.94		58.09		200.00	184.00

Amended Report: Yes No

Initial Pre-Election Report Second Pre-Election Report
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CAMPAIGN FUND REPORT - SCHEDULE 2
 EXPENDITURES

Name of Campaign Fund Account: CAMPAIGN TO ELECT CLARE WHITAKER

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EXPENDITURE CLASSIFICATION

	[24] Fundraising	[25] Purchase of Equipment	[26] Transfer to another Treasurer	[27] Petty Cash	[28] Media Advertising	[29] Interest Payment	[30] Pay Pal Other	[31] Loan Principal Repayment	[32] Savings/Interest Bearing Account
1									
2					65.97				
3									
4									
5									
6							.88		
7									
8									
9									
10									
11									
12									
13									
14									
15									
16					65.97		.88		

Amended Report: Yes No

Initial Pre-Election Report Second Pre-Election Report
 Initial Post Election Report Annual Report

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

Name of Campaign Fund Account: CAMPAIGN TO ELECT CLARE WHITAKER Page 9 of 9

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, _____, hereby acknowledge receipt of a loan on _____ (Date)
in the amount of _____ made payable to _____
from _____ 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)