

CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: Hill4Rockville

Name of Treasurer Bill Burchett

	<u>Bank Name</u>	<u>Name as Appears on Account</u>
Checking Account	<u>Citibank, #...2512</u>	<u>David E. Hill, William Burchett, Treasurer</u>
Other Accounts	<u>Citibank, Savings #...9077</u>	<u>David E. Hill, William Burchett, Treasurer</u>

*** NOTE: All pages of the Campaign Fund Report must be submitted when filing
Due Date**

Please Check Report:

- 10/01/2015 - Initial Pre-Election Report**
All transactions through 09/25/2015
MUST BE HAND DELIVERED BY 5:00 PM
- 10/26/2015 - Second Pre-Election Report**
All transactions through 10/25/2015
MUST BE HAND DELIVERED BY 5:00 PM
- 01/15/2016 - Initial Post Election Report**
All transaction through 12/31/2015
MAY BE MAILED (Must Be Post-Marked by 01/15/2016)
IF HAND DELIVERED MUST BE RECEIVED BY 5:
- 11/08 Annual Report - (Each Non Election Year)**
MUST BE FILED BY NOVEMBER 8 (see Sec. 8.81 of the City
Code for guidance on the filing of an annual report
subsequent to the initial year, including a "final" report.)

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 10/1/2015
(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.

2015 NOV -3 PM 2:40
RECEIVED
CITY TREASURER

Amended Report: Yes No

Initial Pre Election Report

Page 1 of 10

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Hill4Rockville

CONTRIBUTIONS		Current Period	Prior Period(s)	Total
A.	Contributions - Non-Campaign Committee	1,246.00		1,246.00
B.	Contributions - Campaign Committee	0.00		0.00
C.	Amount Received from Another Treasurer	0.00		0.00
D.	Other Receipts (Misc.)	0.00		0.00
E.	In-Kind Contributions	312.00		312.00
F.	TOTAL RECEIPTS (A through E)	1,558.00	0.00	1,558.00
EXPENDITURES		Current Period	Prior Period(s)	Total
G.	Salaries and Other Compensation	0.00		0.00
H.	Rent, Office Supplies, Other Supplies	8.17		8.17
I.	Campaign Materials	537.60		537.60
J.	Direct Mail	0.00		0.00
K.	Postage/Shipping	0.00		0.00
L.	Fundraising	0.00		0.00
M.	Equipment Purchase	0.00		0.00
N.	Transfer to Another Treasurer	0.00		0.00
O.	Transfers to Petty Cash	0.00		0.00
P.	Media Advertising	0.00		0.00
Q.	Interest Payment	0.00		0.00
R.	Other	0.00		0.00
S.	In-Kind Contributions (Same as E) Note: Non Add Line	312.00		312.00
T.	TOTAL EXPENDITURES (Add Lines G through R)	545.77	0.00	545.77
LOANS		Current Period	Prior Period(s)	Total
U.	Loans Received	545.77		545.77
V.	Loan Principal Repayment	0.00		0.00
SUMMARY		Current Period	Prior Period(s)	Total
W.	Balance Forward (From last report Current Period line EE)	0.00		
X.	Add Total Receipts (Same as line F)	1,558.00		1,558.00
Y.	Add Loans Received (Same as line U)	545.77		545.77
Z.	Less Total Expenditures (Same as Line T)	545.77		545.77
AA.	Less Loan Principal Repayments (line V)	0.00		0.00
BB.	TOTAL (W-AA)	1,558.00		
CC.	Balance in Checking Account	300.00		
DD.	Balance in Savings Account	946.00		
EE.	TOTAL BALANCE (CC-DD)	1,246.00		

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

CANDIDATE: *Shelly Hill*

DATE: 11/2/2015

TREASURER: *Shelly Hill*

DATE: 11-2-15

Amended Report: Yes No

Initial Pre Election Report

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

Name of Campaign Fund Account: Hill4Rockville

Page 4 of 10

Date Received	Name	Contributor Information Address	Loans Received	Other Receipts	In-Kind Contributions	Remarks (value in dollars per item)
04/03/15	David Hill	340 W Edmonston Dr Rockville 20852			42.00	Portal web hosting on GoDaddy: tiger2.us for campaign site. Date is hole account receipt
08/25/15	R. Dean Barker	2877 Fernwood Rd Pitt PA 15217			120.00	Logo design service. 2 hrs @ \$60/hr
08/08/15	David Hill	340 W Edmonston Dr Rockville 20852			150.00	Converting voting lists to DB and extracting walking lists. 2 hrs @\$75/hr
09/30/15	David Hill	340 W Edmonston Dr Rockville 20852	545.77			Misc expenditures listed on schedule 2 & 3
			\$545.77	\$0.00	\$312.00	

Amended Report:

Yes No

Name of Campaign Fund Account: Hill4Rockville

CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES

Initial Pre Election Report

Page 5 of 10

EXPENDITURE CLASSIFICATION

Date	Paid To/Received From Name	Address	Check # In-Kind (IK) Fee (F) Electronic Payment (EP)	Total Amount	Salaries/ Comp.	Rent/ Office Supplies/ Other Supplies	Campaign Materials	Direct Mail	Postage/ Shipping	
1	8/16/2015	GodDaddy.com	online	EP	8.17					
2	8/29/2015	Staples	Rockville Pike, 20852	EP	58.90		58.90			
3	9/20/2015	Staples	Rockville Pike, 20852	EP	57.00		57.00			
4	9/24/2015	DeliverySigns.com	online	EP	421.70		421.70			
5					0.00					
6					0.00					
7					0.00					
8					0.00					
9					0.00					
10					0.00					
11					0.00					
12					0.00					
13					0.00					
16					0.00					
					\$545.77	\$0.00	\$8.17	\$537.60	\$0.00	\$0.00

Amended Report: Yes No

**CAMPAIGN FUND REPORT: SCHEDULE 4
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT**

Name of campaign Fund Account: Hill4Rockville

This schedule must be attached to the Campaign Fund Report for the reporting period in which the loan was received. A copy should also be provided to the lender. A separate schedule must be completed for each loan received.

I. CONSENT OF RECIPIENT

Please print

I, David Hill, hereby acknowledge receipt of a loan on various (8/16-9/25 as appearing on sched 2) (Date)

in the amount of \$ \$545.77 made payable to Hill4Rockville

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

David Hill
(Signature of Candidate)

11/21/2015
(Date)

II. TERMS OF LOAN

Please print

Name of Lender: David Hill

Address of Lender: 340 W. Edmonston Dr., Rockville, MD 20852

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

Schedule for repayment: This loan is payment of initial campaign expenses, over-lapping the boundary of this reporting period.

When campaign administration and fund raising fully in place, this loan will be repaid in full from campaign proceeds.

In b. loan repaid in full by second campaign report, 10/25/2015

Interest rate: _____ 0%

David Hill
(Signature of Lender)

11/21/2015
(Date)

CAMPAIGN FUND REPORT - SCHEDULE 5:
ADDITIONAL REMARKS

Amended Report Yes No

Name of Campaign Fund Account: Hill4Rockville

Further Description of In-Kind Contribution

From Schedule 1B - Other Receipts and In-Kind Contributions -- Continuation of Column 14 -- "Remarks"
NA

Description of Equipment Where Campaign Paid Only a Portion of the Cost
From Schedule 2 - Expenditures -- Column 25 -- "Equipment Purchase"
NA

Explanation of "Other Expenditures"
From Schedule 2 - Expenditures -- Column 30 -- "Other"
NA

Explanation of Difference Between Two Totals
From Summary Sheet -- Row EE -- Total Balance (CC-DD)
NA