

REPORTING PERIOD:

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

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

(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:

(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: No

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 1: Contributions/Receipts other than Sections 2, 3, or 4					For Source OTHER, Enter a Brief Description
Date	Name	Address	Receipt Type	Source	Amount
2/20/2019	James & Rachel Hedrick	1613 Gruenther Ave. Rockville, MD 20851	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	300.00
3/26/2019	Louis Kallas & Patricia Kallas	2013 Gainsboro Road Rockville, MD 20851	Check	General Contribution (Campaign and non-Campaign Committee)	500.00
4/12/2019	James Hedrick	1613 Gruenther Ave. Rockville, MD 20851	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	0.50
4/15/2019	Michael Dutka	713 Shetland Street Rockville, MD 20851	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00
4/16/2019	Sam LaGrone	107 E. Leigh St. Richmond, VA 23219	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	25.00
4/17/2019	LaMecia Butler	1915 Broadway St. SAN ANTONIO, TX 78215	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	25.00
4/19/2019	Kevan Marvasti	6041 Maple Hill Rd. Ellicott City, MD 21043	Cash	General Contribution (Campaign and non-Campaign Committee)	20.00
4/19/2019	David Kokell	2800 Woodley Rd NW Washington, DC 20008	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	25.00
4/21/2019	John Alford	15907 Erin Creek Court Houston, TX 77062	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00
4/22/2019	Sarah Shepson	10 Light Street #907 BALTIMORE, MD 21202	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	25.00
4/27/2019	Trisha McGaughey & Phil McGaughey	24039 Preakness Drive Damascus, Maryland 20872	Check	General Contribution (Campaign and non-Campaign Committee)	200.00
4/27/2019	Michael Stein	13004 Atlantic Ave Rockville, MD 20851	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00
5/12/2019	John Alford	15909 Erin Creek Court Houston, TX 77062	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00
5/16/2019	Carmel Arikat	3535 16th Street Northwest Washington, DC 20010	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00
5/16/2019	Hans Riemer	7701 Takoma Avenue Takoma Park, MD 20912	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00
5/17/2019	Jerimiah Sanders	2142 Federal Blvd. Denver, CO 80211	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00
5/17/2019	Miti Figueredo	5 Hilltop Rd Silver Spring, MD 20910	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	25.00
5/21/2019	Jordan Michael	1174 N Palmetto Dr Edwards, CA 93523	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00
5/21/2019	Laila Sorurbakhsh	1911 Bering Drive #25 Houston, TX 77057	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	25.00
5/21/2019	Eve Finstein	1724 17th St. NW WASHINGTON, DC 20009	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	10.00
5/21/2019	Paul Joice	1130 S Michigan Ave Chicago, IL 60605	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00
5/21/2019	Margaret McGilvray	861 N. Jefferson Street ARLINGTON, VA 22205	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	25.00
5/21/2019	Chad Brinkley	2195 Malibu Lake Circle Naples, FL 34119	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	10.00

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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)
5/25/2019	Rachael Caruso	228 Cypress Ridge Drive Severna Park, MD 21146	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00
5/26/2019	Vincent Russo	1019 Debeck Drive Rockville, MD 20851	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00
5/26/2019	Kathy Hedrick	PO Box 127 Wheelock, TX 77882	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00
5/31/2019	Jessica Barrett Simpson	1000 Laredo Road Silver Spring, MD 20901	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00
6/1/2019	Alexandra Lamar	18401 New Hampshire Avenue Ashton-Sandy Spring, MD 20861	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00
6/17/2019	John L. Fitzwater & Barbara S. Fitzwater	2709 Largo Place Bowie, MD 2017	Check	General Contribution (Campaign and non-Campaign Committee)	200.00
6/20/2019	Vaughn Stewart	7714 Goodfellow Way Rockville, MD 20855	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00
6/20/2019	Martha Weedon	1701 Alexander Drive Waxahachie, TX 75165	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00
6/20/2019	John Alford	15909 Erin Creek Court Houston, TX 77062	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00
6/24/2019	Gina Goodfellow	1616 Forbes St Rockville, MD 20851	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	250.00
6/29/2019	Mark M. Pierzchala & Lesley V. Cross	816 Fordham St. Rockville, MD 20851	Check	General Contribution (Campaign and non-Campaign Committee)	100.00
6/29/2019	Cynthia H. Hernan & Douglas John Hernan	1927 Henry Rd. Rockville, MD 20851	Check	General Contribution (Campaign and non-Campaign Committee)	100.00
7/4/2019	Arthut W. Stigile	312 W. Edmonston Dr. Rockville, MD 20852	Check	General Contribution (Campaign and non-Campaign Committee)	100.00
7/8/2019	Joseph L. Hedrick & Kathy D. Hedrick	PO Box 127 Wheelock, TX 77882	Check	General Contribution (Campaign and non-Campaign Committee)	500.00
7/14/2019	Rose Krasnow	594E Fearington Post Pittsboro, NC 27312	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	75.00
7/16/2019	John Becker	148 Monroe Street #201 ROCKVILLE MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00
7/21/2019	Colleen Spears	200 Parkview EST Apt 1 KILGORE, TX 75662	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00
7/21/2019	Eva Fontheim	4000 Tunlaw Road Northwest Apt. 1012A Washington, DC 20007	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	25.00
7/21/2019	Jerimiah Sanders	2142 Federal Boulevard Denver, CO 80211	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00
7/21/2019	Charlene Allen	6900 STRATHMORE ST APT 224 CHEVY CHASE, MD 20815-6204	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00
7/22/2019	Adam Norlander	1125R Harvard Street Northwest Washington, DC 20009	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00
7/23/2019	Claire Brolin	8931 Fort Hunt Road Alexandria, VA 22308	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	10.00
7/23/2019	Jessica B Simpson	1000 Laredo Road Silver Spring, MD 20901	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00

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(1)	(2)	(3)	(4)	(5)	(6)
7/24/2019	Jean Heath 4 Sagamore Lane Greenville, SC 29607	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	200.00	
7/24/2019	Becky Prosky 10265 Nolan Drive Rockville, MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	25.00	
7/24/2019	Elizabeth Anne Sclater 403 Jasmine Avenue Fairhope, AL 36532	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00	
7/27/2019	Michael Jarred 4211 Moss Drive Sacramento, CA 95822	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00	
7/29/2019	Aaron Kraut 122 Monroe Street Unit #302 Rockville, MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	25.00	
7/29/2019	Winnie Kwok 628 Mississippi Avenue Silver Spring, MD 20910	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	20.00	
8/1/2019	Jon Loyens 3410 Shinoak Drive Austin, TX 78731	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00	
8/1/2019	Alex Victoria 4506 Argos Ln Austin, TX 78759-8417	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00	
8/3/2019	Max A. Van Balgooy & Mary A. Van Balgooy 313 Twinbrook Parkway Rockville, MD 20851	Check	General Contribution (Campaign and non-Campaign Committee)	25.00	
8/12/2019	Scotty Loewen 2903 Stardust Drive Austin, TX 78757	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00	
8/13/2019	Samantha Johnson 722 Pershing Dr Silver Spring, MD 20910-4320	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00	
8/13/2019	Christopher Weier 11930 Glenway Dr. Houston, TX 77070	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00	
8/25/2019	Patricia Wolff 808 Crocus Drive Rockville, MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	25.00	
8/27/2019	Joseph C. McClane 216 Halpine Walk Court	Check	General Contribution (Campaign and non-Campaign Committee)	50.00	
8/27/2019	Rachel Hedrick 1613 Gruenther Avenue Rockville, MD 20851	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	8.00	
8/27/2019	Jordan Michael 809 Waller Drive Fate, TX 75087	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	8.00	
8/27/2019	Terry Day 26448 Redlands Boulevard Apt.19 Redlands, CA 92373	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	8.00	
8/27/2019	Kieley Price 1502 Grandin Avenue Rockville, MD 20851	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	8.00	
8/27/2019	Cook Jones 2208 N 22nd St Boise, ID 83702	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	8.00	
8/27/2019	Sara Amin 2111 Jefferson Davis Highway, Apt 823 Arlington, VA 22202	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	8.00	
8/27/2019	Mai Le 7703 Lear Road McLean, VA 22102	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	8.00	
8/27/2019	Melissa Schreiberstein 1724 17th St. NW, #82 Washington, DC 20009	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	8.00	
8/27/2019	Joseph Heath 499 8th Street Brooklyn, NY 11215	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	250.00	
8/27/2019	Elaine Winch 702 Pumphrey Ave ROCKVILLE, MD 20851	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	8.00	

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(1)	(2)	(3)	(4)	(5)	(6)
8/27/2019	Chad Brinkley 2195 Malibu Lake Circle1126 Naples, FL 34119	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	16.00	
8/27/2019	Kari Keaton 608 Autumn Wind Way ROCKVILLE, MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	25.00	
8/27/2019	Frank Peacock 12601 Calistoga Way Austin, TX 78732	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00	
8/27/2019	Jessica Barrett Simpson 1000 Laredo Road Silver Spring, MD 20901	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	8.00	
8/30/2019	Travis Taylor 7065 Everglades Avenue San Diego, CA 92119	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00	
8/31/2019	Keith Mirowitz 303 CLAGETT DR ROCKVILLE, MD 20851	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	200.00	
8/31/2019	Michael Stein 13004 Atlantic Ave Rockville, MD 20851	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	25.00	
9/5/2019	Christopher Gillis 505 Lanark Way SILVER SPRING, MD 20901	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00	
9/7/2019	Philip J. McGaughey, Jr. 24039 Preakness Drive Damascus, Maryland 20872	Cash	General Contribution (Campaign and non-Campaign Committee)	50.00	
9/9/2019	Sara Dutch P.O. Box 0273 Franklin, Texas 77856	Other	General Contribution (Campaign and non-Campaign Committee)	100.00	Money Order
9/13/2019	Jean Heath 4 Sagamore Lane Greenville SC 29607	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00	
9/18/2019	Richard Stolz 5 LOCHNESS CT ROCKVILLE MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00	
9/20/2019	Becca Schendel 222 17th St NE Washington DC 20002	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00	
9/22/2019	Charles and Cynthia Cotte Griffiths 609 Monroe St. Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	100.00	
9/23/2019	David Eric Myles 1146 Regal Oak Drive Rockville MD 20852	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00	
9/24/2019	Kari Keaton 608 Autumn Wind Way ROCKVILLE MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	25.00	
9/24/2019	Rachel Caruso 228 Cypress Ridge Drive Severna Park MD 21146	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	25.00	
9/24/2019	John Alford 15907 Erin Creek Court Houston TX 77062	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00	
9/24/2019	Gina Goodfellow 1616 Forbes Street Rockville MD 20851	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	250.00	
9/24/2019	Joseph Psotka 1436 Fallsmead Way Rockville MD 20854	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00	
9/24/2019	Richard Stolz 5 Lochness Ct Rockville MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00	
9/24/2019	E Linda Rafats 1906 S Fallsmead Way POTOMAC MD 20854	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00	
9/24/2019	Ann Coppersmith 1602 Forbes St Rockville MD 20851	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00	
9/24/2019	Carmel Arikat 3535 16th Street NW WASHINGTON DC 20010	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	250.00	

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Name of Campaign Committee:

James4Rockville

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(1)	(2)	(3)	(4)	(5)	(6)
9/26/2019	Joan L. Becker & John Becker	148 Monroe St. Unit 201 Rockville, MD 20850-2517	Check	General Contribution (Campaign and non-Campaign Committee)	50.00
9/28/2019	Nancy Breen & Patrick D. Joyce	713 Ivy League LN Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	100.00
9/28/2019	Frank Fritz	8201 16th St 419 Silver Spring MD 20910	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	27.00
9/28/2019	Steven Kraft	8474 Meadow Green Way GAITHERSBURG MD 20877	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	25.00
9/29/2019	Anonymous	-	Cash	General Contribution (Campaign and non-Campaign Committee)	2.00 Minor Child
9/29/2019	Ben Shnider	1125 Elmcroft Boulevard #h303 Rockville MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	25.00
9/29/2019	Virginia Onley	14 Monroe St Unit 301 Rockville MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00
9/30/2019	Andrew Krug	1912 Henry Road Rockville MD 20851	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00 Pending
				Subtotal	\$7,720.50

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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
				<i>Subtotal</i>	\$0.00
SECTION 4: In-Kind Contributions					
Date	Name	Address	Receipt Type and Source (In-Kind Contributions) Enter a Brief Description		Amount
5/16/2019	James Hedrick	1613 Gruenther Ave. Rockville, MD 20851	Banner purchase, in-kind contribution		45.01
6/13/2019	Rachel Hedrick	1613 Gruenther Ave. Rockville, MD 20851	Car magnet sign/Father's Day Present.		22.24
6/29/2019	Lou Kallas	2013 Gainsboro Rockville, MD 20851	Meet and greet coffee		39.92
8/15/2019	Rachel Hedrick	1613 Gruenther Ave. Rockville, MD 20851	Stamps.		44.00
8/31/2019	Debra Schaffer	1397 Stratton Dr. Rockville, MD 20854	Meet and greet coffee		16.00
9/5/2019	James Hedrick	1613 Gruenther Ave. Rockville, MD 20851	Yard sign stands.		34.98
9/24/2019	Trisha McGaughey	24039 Preakness Drive Damascus, MD 20872	Artistic Checks		26.02
				<i>Subtotal</i>	\$228.17

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SCHEDULE 2: EXPENDITURES

Name of Campaign Committee: James4Rockville

 Nothing to report on this schedule for this reporting period.

(7)	(8)	(9)	(10)	(11)	(12)	(13)
<u>To Whom Paid</u>						
SECTION 1: Expenditures						
Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category	Total Amount	Brief Description (Category "Other" only)
3/4/2019	GoDaddy	14455 North Hayden Road Suite 219 Scottsdale, AZ 8526	ACH Debit	Website/Media & Digital Advertising	57.59	Web hosting
4/1/2019	Squarespace	8 Clarkson St New York, NY 10014	ACH Debit	Website/Media & Digital Advertising	30.00	Monthly Charge for Website
4/10/2019	Discover Bank--ATM Withdrawal	1502 Grandin Ave. Rockville, MD 20851	ACH Debit	Campaign Materials	80.00	Campaign photos, Plum Photography
4/11/2019	VistaPrint	95 Hayden Ave Lexington, MA, 02421-7942	ACH Debit	Campaign Materials	19.06	
4/19/2019	Google Ads	Mountain View, California	ACH Debit	Website/Media & Digital Advertising	50.00	
4/19/2019	VistaPrint	95 Hayden Ave Lexington, MA, 02421-7942	ACH Debit	Campaign Materials	158.18	
4/24/2019	VistaPrint	95 Hayden Ave Lexington, MA, 02421-7942	ACH Debit	Campaign Materials	33.70	
4/29/2019	Victory Guide	Rockville, MD	ACH Debit	Other	99.00	Database application.
5/2/2019	Squarespace	8 Clarkson St New York, NY 10014	ACH Debit	Website/Media & Digital Advertising	30.00	Monthly Charge for Website
5/8/2019	VistaPrint	95 Hayden Ave Lexington, MA, 02421-7942	ACH Debit	Campaign Materials	10.60	
5/21/2019	CVS	2210 MD-586 Rockville, MD 20851	ACH Debit	Rent/Supplies/Postage/Equipment	11.97	Office supplies. Sharpies.
5/28/2019	FedEx Office	706 Rockville Pike Rockville, MD 20852	ACH Debit	Campaign Materials	0.14	
5/28/2019	FedEx Office	706 Rockville Pike Rockville, MD 20852	ACH Debit	Campaign Materials	2.50	
5/28/2019	Victory Guide	Rockville, MD	ACH Debit	Other	99.00	Database application.
5/29/2019	Party City	1500 Rockville Pike Rockville, MD 20852	ACH Debit	Campaign Materials	66.85	
6/3/2019	Squarespace	8 Clarkson St New York, NY 10014	ACH Debit	Website/Media & Digital Advertising	30.00	Monthly Charge for Website
6/3/2019	FedEx Office	706 Rockville Pike Rockville, MD 20852	ACH Debit	Campaign Materials	137.80	
6/6/2019	VistaPrint	95 Hayden Ave Lexington, MA, 02421-7942	ACH Debit	Campaign Materials	217.28	
6/10/2019	FedEx Office	706 Rockville Pike Rockville, MD 20852	ACH Debit	Campaign Materials	317.99	
6/10/2019	Facebook (Ads)	1 Hacker Way Menlo Park, CA 94025	ACH Debit	Website/Media & Digital Advertising	18.00	
7/2/2019	Squarespace	8 Clarkson St New York, NY 10014	ACH Debit	Website/Media & Digital Advertising	30.00	Monthly Charge for Website
7/2/2019	Google Ads	Mountain View, California	ACH Debit	Website/Media & Digital Advertising	9.50	

(7)	(8)	(9)	(10)	(11)	(12)	(13)
7/12/2019	VistaPrint	95 Hayden Ave Lexington, MA, 02421-7942	ACH Debit	Campaign Materials	31.50	
7/18/2019	Ulek, Inc. (Nametag)		ACH Debit	Campaign Materials	14.90	
8/1/2019	Squarespace	8 Clarkson St New York, NY 10014	ACH Debit	Website/Media & Digital Advertising	30.00	Monthly Charge for Website
8/1/2019	Facebook (Ads)	1 Hacker Way Menlo Park, CA 94025	ACH Debit	Website/Media & Digital Advertising	25.00	
8/2/2019	Google Ads	Mountain View, California	ACH Debit	Website/Media & Digital Advertising	7.63	
8/8/2019	Facebook (Ads)	1 Hacker Way Menlo Park, CA 94025	ACH Debit	Website/Media & Digital Advertising	12.21	
8/9/2019	Team Rockville (Transfer)	408 Mclane Ct. Rockville, MD 20850	ACH Debit	Transfer to Another Treasurer	1,000.00	
8/21/2019	FedEx Office	706 Rockville Pike Rockville, MD 20852	ACH Debit	Campaign Materials	38.58	
9/3/2019	Squarespace	8 Clarkson St New York, NY 10014	ACH Debit	Website/Media & Digital Advertising	30.00	Monthly Charge for Website
9/3/2019	Google Ads	Mountain View, California	ACH Debit	Website/Media & Digital Advertising	23.98	
9/3/2019	Facebook (Ads)	1 Hacker Way Menlo Park, CA 94025	ACH Debit	Website/Media & Digital Advertising	25.00	
9/3/2019	Team Rockville (Transfer)	408 Mclane Ct. Rockville, MD 20850	ACH Debit	Transfer to Another Treasurer	1,000.00	
9/5/2019	Victory Guide	Rockville, MD	ACH Debit	Other	125.50	Database application.
9/9/2019	Imprint.com	14550 Beechnut St. Houston, Texas 77083	ACH Debit	Campaign Materials	264.12	Yard Signs.
9/9/2019	Facebook (Ads)	1 Hacker Way Menlo Park, CA 94025	ACH Debit	Website/Media & Digital Advertising	9.38	
9/11/2019	Oddie Studio (Design)	Groton, Massachusetts	ACH Debit	Campaign Materials	40.00	
9/13/2019	Imprint.com	14550 Beechnut St. Houston, Texas 77083	ACH Debit	Campaign Materials	5.83	Expedited Shipping.
9/16/2019	Facebook (Ads)	1 Hacker Way Menlo Park, CA 94025	ACH Debit	Website/Media & Digital Advertising	25.00	
9/18/2019	VistaPrint	95 Hayden Ave Lexington, MA, 02421-7942	ACH Debit	Campaign Materials	204.72	
9/18/2019	Facebook (Ads)	1 Hacker Way Menlo Park, CA 94025	ACH Debit	Website/Media & Digital Advertising	17.36	
9/26/2019	Oddie Studio (Design)	Groton, Massachusetts	ACH Debit	Salaries and Other Compensation	80.00	
9/30/2019	Squarespace	8 Clarkson St New York, NY 10014	ACH Debit	Website/Media & Digital Advertising	30.00	Monthly Charge for Website
9/16/2019	Discover Bank	502 Market St Greenwood, DE 19950	ACH Debit	Fees Deducted for Contributions/Interest	0.54	bank transfer charge
9/25/2019	Mark Weiss Associates	P.O. Box 34407 Bethesda, MD 20827	Check # 0091 (new check)	Campaign Materials	344.50	
9/30/2019	Stripe	San Francisco, CA	Fee	Fundraising	177.82	Fees charged by online donation platform (total as of 9/30/2019)
				<i>Subtotal</i>	\$5,072.73	
SECTION 2: Loan Principal Repayments						
Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category (Loan Principal Repayments Only)	Total Amount	

(7)	(8)	(9)	(10)	(11)	(12)	(13)
					<i>Subtotal</i>	\$0.00

REPORTING PERIOD:

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

Amended Report:

No

SCHEDULE 3: OUTSTANDING OBLIGATIONS

Name of Campaign Committee:

James4Rockville

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	Description (REQUIRED)
Victory Guide	Rockville, MD	5/22/2019	125.50	digital campaign manager
		Total	\$125.50	

REPORTING PERIOD:

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

Amended Report:

No

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:	
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	0.00
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	0.00
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: No

CAMPAIGN FINANCE REPORT SUMMARY SHEET

Name of Campaign Committee: James4Rockville

BALANCES IN FINANCIAL ACCOUNTS

1 Balances Forward from Last Report	\$0.00
	+
2 Total Receipts/Contributions	\$7,720.50
	+
3 Total Expenditures	\$5,072.73
	=
4 Balances in Financial Accounts, Ending	\$2,647.77

LOANS

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

OUTSTANDING UNPAID BILLS

10 Outstanding Unpaid Bills	\$125.50
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IN-KIND CONTRIBUTIONS

11 In-Kind Contributions (current reporting period only)	\$228.17
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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