

CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: hadley4rockville (Donald H. Hadley)

Name of Treasurer Patrick L. Clancy

	<u>Bank Name</u>	<u>Name as Appears on Account</u>
Checking Account	<u>Capital Bank, N.A.</u>	<u>hadley4rockville</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 11/08/2014)
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 _____
(Date)

RECEIVED
CITY CLERK'S OFFICE
2013 OCT -3 PM 2:44

Amended Report: Yes No

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

Name of Campaign Fund Account: hadley4rockville (Donald H. Hadley)

CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTION RECEIPTS

Date	Contributor Name	Contributor Address	Payment Type	Source	
				Non-Campaign Committee	Campaign Committee
9.8.13	Jack Leiderman	100 North Street, Rockville MD 20850	Check 500.00	Cash ---	X
9.8.13	Victoria McMullen	100 North St Rockville MD 20850	500.00	---	X
9.9.13	Donald H. Hadley	215 Harrison St Rockville MD 20850	2,500.00	---	X
9.10.13	Andrew Powell	1035 Carnation Drive, Rockville MD 20850	100.00	---	X
9.15.13	Susan D. Prince	206 Evans St Rockville MD 20850	100.00	---	X
9.15.13	Margaret Chao	3 Bracknell Dr Rockville MD 20850	200.00	---	X
9.15.13	Melanie Anne Zalesky	101 North St Rockville MD 20850	250.00	---	X
9.15.13	Jean E Roxon	3388 Chiswick Ct Silver Spring MD 20906	250.00	---	X
9.15.13	James Vitol	11 Wall St Rockville MD 20850	50.00	---	X
9.15.13	Margaret L. Gelin	105 S. Van Buren St Rockville MD 20850	100.00	---	X
9.15.13	Katherine J Michaelian	119 Forest Ave Rockville MD 20850	100.00	---	X
9.20.13	Lynn Wagman	203 W Montgomery Ave Rockville 20850	25.00	---	X
9.22.13	Robert E. Manning	106 N. Van Buren St Rockville MD 20850	50.00	---	X
9.23.13	Louis D. Harrington	209 Harrison St Rockville Md 20850	100.00	---	X
9.25.13	Carma F. Cain	502 Carr Ave, Rockville Md 20850	50.00	---	X
9.26.13	Wilma Shelton Bell	305 Frederick Ave Rockville MD 20850	25.00	---	X
Totals					

Name of Campaign Fund Account: hadley/4rockville (Donald H. Hadley)
 CAMPAIGN FUND REPORT - SCHEDULE 2
 EXPENDITURES

EXPENDITURE CLASSIFICATION

	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	9.6.13	Donald Hadley LLC	22 W. Jefferson St #404 Rockville MD 20850	IK	\$10.00					
2	9.7.13	Donald Hadley LLC	Same	IK	\$86.01					
3	9.13.13	Margaret Hadley	215 Harrison St Rockville MD 20850	IK	\$47.70			\$47.70		
4	9.15.13	Ellen A. Morgan	318 Cedar Lane Rockville MD 20850	IK	\$23.40			\$23.40		
5	9.15.13	Ellen A. Morgan	same	IK	\$14.45			\$14.45		
6	9.15.13	Patrick L. Clancy	105 Upton St Rockville MD 20850	IK	\$85.00		\$85.00			
7	9.15.13	Patrick L. Clancy	same	IK	\$37.97					
8	9.19.13	Donald Hadley LLC	22 West Jefferson St #404 Rockville MD 20850	IK	\$47.19					\$47.19
9	9.20.13	Premier Printing	15928 Derwood Rd Rockville MD 20855	#001	\$1,113.00			\$1,113.00		
10	9.20.13	Premier Printing	same	#002	\$41.34				\$41.34	
11	9.24.13	Inmark Media	2616 Pittman St S.S. MD 20910	#003	\$1,944.60				\$1,944.60	
12	9.27.13	Margaret Hadley	215 Harrison St Rockville MD 20850	IK	\$128.80					\$128.80
13	9.27.13	Donald Hadley LLC	22 W. Jefferson St #404 Rockville MD 20850	IK	\$12.99		\$12.99			
14	9.27.13	Margaret Hadley	215 Harrison St Rockville MD 20850	IK	\$28.61		\$28.61			
15	9.28.13	Premier Printing	15928 Derwood Rd Rockville MD 20855	#004	\$41.87			\$41.87		
16	9.28.13	Premier Printing	same	#005	\$41.87			\$41.87		
Totals										

Amended Report: Yes No

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

Name of Campaign Fund Account: hadley/rockville (Donald H. Hadley)
 EXPENDITURE CLASSIFICATION

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**CAMPAIGN FUND REPORT - SCHEDULE 2
 EXPENDITURES**

15	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/Clt/Supls/Other Supls	Campaign Materials	Direct Mail	Postage/Shipping
1 9-15-13	Vicki Hart	13052 Minnosa Farm Ct Rockville MD 20850	IK	\$2.55			\$2.55		
2 9-7-21-13	Donald H. Hadley LLC	22 West Jefferson St Suite 404 Rockville MD 20850	IK	\$749.34	\$749.34				
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
Totals				\$4,456.69	\$749.34	\$126.60	\$1,284.84	\$1,985.94	\$175.99

Amended Report: Yes No

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

**CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES**

Name of Campaign Fund Account: _____

EXPENDITURE CLASSIFICATION

	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									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16					\$96.01		\$37.97		

Amended Report: Yes No

Initial Pre-Election Report Second Pre-Election Report
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**CAMPAIGN FUND REPORT - SCHEDULE 3
 OUTSTANDING OBLIGATIONS**

Name of Campaign Fund Account: hadley@rockville (Donald H. Hadley)

[33] Name & Address of Creditor	[34] Date Obligation Incurred	[35] Written Consent Previously Filed	[35] Filed Herewith	[36] Balance of Loan	[37] Balance Due	[38] Description
None						

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

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: hadley/rockville (Donald H. Hadley)

Page 10 of 12

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.

None

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)

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: hadley4rockville (Donald H. Hadley) Page 11 of 12

CONTRIBUTIONS	Current Period	Prior Period(s)	Total
A. Contribution Receipts	\$4,950.00		\$4,950.00
B. Campaign Committees			
C. Transfers in from Other Treasurers			
D. Other			
E. In-Kind Contributions	\$1,274.01		\$524.67
F. TOTAL RECEIPTS (A through E)	\$6,224.01		\$5,474.67
EXPENDITURES	Current Period	Prior Period(s)	Total
G. Salaries and other Compensation	\$749.34		\$749.34
H. Office Rent, Supplies, other Expenses	\$126.60		\$126.60
I. Campaign Materials	\$1,284.84		\$1,284.84
J. Direct Mail	\$1,985.94		\$1,985.94
K. Postage/Shipping	\$175.99		\$175.99
L. Fund-raising			
M. Equipment Purchase			
N. Transfers to Another Treasurer			
O. Transfers to petty cash			
P. Media Advertising	\$96.01		\$96.01
Q. Interest payment			
R. Other	\$37.97		\$37.97
S. In-Kind Contributions (Same as E)	\$1,274.01		\$524.67
T. TOTAL EXPENDITURES (Add Lines G through S)	\$4,456.69		\$4,456.69
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)	\$0.00		
X. Add total receipts (Same as line F)	\$6,224.01		
Y. Add Loans (Same as line U)			
Z. Less total expenditures (Same as Line T)	\$4,456.69		
AA. Less loan principal repayment (line V)			
BB. TOTAL (W-AA)			
CC. Balance in Checking Account	\$1,767.32		
DD. Balance in Savings			
EE. TOTAL BALANCE (CC-DD)	\$1,767.32		

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

CANDIDATE: Donald H. Hadley DATE: 10.03.2013
 TREASURER: [Signature] DATE: 10/3/13

Addendum to Campaign Summary Report

Hadley4rockville (Donald H. Hadley)

Initial Pre-Election Report

NOTES

**** The amount shown in Line S is not included in the amount shown in Line T as In-Kind Contributions are reflected in Lines G through R. This exclusion prevents double-counting of In-Kind Contributions. Similarly, Line Z does not include the amount shown in Line S.

CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: hadley4rockville (Donald H. Hadley)

Name of Treasurer Patrick L. Clancy

	<u>Bank Name</u>	<u>Name as Appears on Account</u>
Checking Account	<u>Capital Bank, N.A.</u>	<u>hadley4rockville</u>
Other Accounts	<u>_____</u>	<u>_____</u>

Due Date

Please Check Report:

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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 Oct 3, 2013
(Date)

2013 OCT 30 PM 3:36

RECEIVED
CITY CLERK'S OFFICE

Patrick L. Clancy
10/30/13
Treasurer

Donald H. Hadley
Oct. 30, 2013

Amended Report: Yes No

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

Name of Campaign Fund Account: hadley4rockville (Donald H. Hadley)

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

Page 2A of 12

Date Received	Contributor Information Name Address	Loans Received	Other (Misc)	In-Kind Contributions	Remarks (value in dollars per item)
9.6.13	Donald H. Hadley LLC 22 West Jefferson St Suite 404 Rockville Md 20850			\$10.00	Web site hosting
9.7.13	Donald H. Hadley LLC Same			\$86.01	Web site hosting
9.13.13	Margaret Hadley 215 Harrison St Rockville MD 20850			\$47.70	Banner sign
9.15.13	Ellen A. Morgan 318 Cedar Lane Rockville MD 20851			\$23.40	Campaign favors (Hershey kisses, boxes)
9.15.13	Ellen A. Morgan 318 Cedar Lane Rockville MD 20851			\$14.45	Sandwich boards
9.15.13	Patrick L. Clancy 105 Upton St. Rockville MD 20850			\$85.00	room rental - Dawson's Market
9.15.13	Patrick L. Clancy 105 Upton St. Rockville MD 20850			\$37.97	beverages and food - Dawson's Mkt
9.19.13	Donald Hadley LLC 22 West Jefferson St Suite 404 Rockville MD 20850			\$47.19	Postage
9.27.13	Margaret Hadley 215 Harrison St Rockville MD 20850			\$128.80	Postage
9.27.13	Donald Hadley LLC 22 West Jefferson St Suite 404 Rockville, MD 20850			\$12.99	Envelopes
9.27.13	Margaret Hadley 215 Harrison St Rockville MD 20850			\$28.61	Labels
9.15.13	Vicki Hart 13032 Mimososa Farm Ct. Rockville MD 20850			\$2.55	Volunteer cards
9.7-21.13	Donald H. Hadley LLC 22 West Jefferson St Suite 404 Rockville MD 20850			\$749.34	Clerical and Administrative services
Totals				\$1,274.01	

9C:3 MD 03 130E102

450 041113
 17111319