

CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: hadley4rockville

Name of Treasurer Patrick L. Clancy

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

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)

2013 OCT 28 PM 3:19
 CITY CLERK'S OFFICE

Amended Report: NO					CAMPAGN FUND REPORT SUMMARY SHEET				
Name of Campaign Fund Account: _hadley4rockville (Donald H.Hadley)					Page 1 of 9				
	CONTRIBUTIONS		Current Period	Prior Periods	Total				
A.	Contribution Receipts		\$4,090.00	\$	4,950.00	\$	\$9,040.00		
B.	Campaign Committees			\$	-				
C.	Transfers in from Other Treasurers			\$	-				
D.	Other			\$	-				
E.	In-Kind Contributions		\$342.81	\$	1,274.01	\$	\$1,616.82		
F.	TOTAL RECEIPTS (A through E)		\$4,432.81	\$	6,224.01	\$	\$10,656.82		
	EXPENDITURES								
G.	Salaries and Other Compensation			\$	749.34	\$	\$749.34		
H.	Office Rent, Supplies and Other Expenses			\$	126.60	\$	\$126.60		
I.	Campaign Materials		\$1,386.36	\$	1,284.84	\$	\$2,671.20		
J.	Direct Mail		\$2,422.10	\$	1,985.94	\$	\$4,408.04		
K.	Postage/Shipping		\$732.73	\$	175.99	\$	\$908.72		
L.	Fund-raising								
M.	Equipment Purchase								
N.	Transfers to Another Treasurer								
O.	Transfers to Petty Cash			\$	96.01	\$	\$96.01		
P.	Media Advertising								
Q.	Interest Payment								
R.	Other		\$36.32	\$	37.97	\$	\$74.29		
S.	In-Kind Contributions (Same as E) Note: Non Add Line			\$	1,274.01	\$	\$1,274.01		
T.	TOTAL EXPENDITURES (Add Lines G through R)		\$4,577.51	\$	4,456.69	\$	\$9,034.20		
	LOANS								
U.	Loans Received			\$	-	\$			
V.	Loan Principal Repayment			\$	-	\$			
	SUMMARY								
W.	Balance Forward (from Last Report Current Period L)		\$1,767.32						
X.	Add total receipts (Same as Line F)		\$4,432.81						
Y.	Add Loans (Same as Line U)								
Z.	Less total expenditures (Same as Line T)		\$4,577.51						
AA.	Less loan principal repayment (Line V)								
BB.	TOTAL (W-AA)		\$1,622.62						
CC.	Balance in Checking Account		\$1,622.62						
DD.	Balance in Savings Account								
EE.	TOTAL BALANCE (CC-DD)								
CERTIFICATIONS: WE SWEAR THAT THE INFORIATION PROVIDED IS TRUE AND COMPLETE									
TO THE BEST OF OUR KNOWLEDGE AND BELIEF.									
CANDIDATE		DATE		TREASURER		DATE			
Donald H. Hadley		10/28/13		Donald H. Hadley		10/28/13			

Amended Report: NO

CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTIONS

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

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[1]	[2]	[3]	[4]	[5]		
Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount		
			Source / Non Campaign Committee	Source/Campaign Committee		
9.8.13	Jack Leiderman	100 North Street Rockville MD 20850	\$500.00		X	
9.8.13	Victoria McMullen	100 North Street Rockville MD 20850	\$500.00		X	
9.9.13	Donald H. Hadley	215 Harrison Street 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 Prince	206 Evans Street Rockville MD 20850	\$100.00		X	
9.15.13	Margaret Chao	3 Bracknell Drive Rockville MD 20850	\$200.00		X	
9.15.13	Melanie Anne Zaitzsky	101 North Street Rockville MD 20850	\$250.00		X	
9.15.13	Jean E. Roxon	3388 Chiswick Court Silver Spring MD 20906	\$250.00		X	
9.15.13	James Vitol	11 Wall Street Rockville MD 20850	\$50.00		X	
9.15.13	Margaret Gelin	105 South Van Buren St Rockville MD 20850	\$100.00		X	
9.15.13	Katherine J. Michaelian	119 Forest Avenue Rockville MD 20850	\$100.00		X	
9.20.13	Lynn Wagman	203 W Montgomery Ave Rockville MD 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 Street Rockville MD 20850	\$100.00		X	
9.25.13	Carma F. Cain	502 Carr Avenue Rockville MD 20850	\$50.00		X	
9.26.13	Wilma Shelton Bell	305 Frederick Ave Rockville MD 20850	\$25.00		X	
9.26.13	John F. Hail	404 Hull Place Rockville MD 20852	\$100.00		X	
9.29.13	Marika Brown	201 Evans Street Rockville MD 20850	\$50.00		X	
9.27.13	Karen L. Anselmo	326 Beall Avenue Rockville MD 20850	\$50.00		X	
9.28.13	John O. Moser	208 Upton Street Rockville MD 20850	\$25.00		X	
9.29.13	Megan Bowen	310 W Montgomery Ave Rockville MD 20850	\$100.00		X	
9.29.13	John W. Baur	537 Anderson Avenue Rockville MD 20850	\$50.00		X	
9.30.13	Law Office of Thomas K. Brown, LLC	1 Research Court #405 Rockville MD 20850	\$50.00		X	
9.30.13	Heleen M. Heneghen	504 Mannakee Street Rockville MD 20850	\$25.00		X	
10.1.13	David J. Thomas	818 Brice Road Rockville MD 20852	\$100.00		X	
10.2.13	Maureen S. Mahfoudi	123 South Adams Street Rockville MD 20850	\$100.00		X	
10.2.13	Deborah E. Richey	4 Old Creek Court Rockville MD 20854	\$25.00		X	
10.4.13	William Wallace (PayPal)	107 Upton Street Rockville MD 20850	\$100.00		X	
10.4.1	Steven Van Grack Law, P.C.	2273 Research Blvd #200 Rockville MD 20850	\$200.00		X	
10.4.13	W. Thomas Curtis	107 Wickwood Drive Rockville MD 20850	\$50.00		X	
10.4.13	Gail H. Sherman	803 Reserve Champion Drive #401 Rockville MD 20850	\$50.00		X	

CAMPAIGN FUND REPORT
SCHEDULE 1 CONTRIBUTIONS

Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount	Source / Non Campaign Committee	Source/Campaign Committee
10.4.13	Patricia Woodward	111 N Van Buren St Rockville MD 20850	\$75.00	---	X	
10.5.13	W.E. Forehand	712 Smallwood Road Rockville MD 20850	\$50.00	---	X	
10.7.13	A.M. Santiago	535 Anderson Avenue Rockville MD 20850	\$25.00	---	X	
10.10.13	Joseph Jordan (PayPal)	328 New Mark Esplanade Rockville MD 20850	\$35.00	---	X	
10.10.13	Noreen S. Bryan	207 S Washington St Rockville MD 20850	\$100.00	---	X	
10.12.13	Lilian Rosenbaum (PayPal)	180 New Mark Esplanade Rockville MD 20850	\$25.00	---	X	
10.12.13	Charles O. May III	301 W Montgomery Ave Rockville MD 20850	\$100.00	---	X	
10.13.13	Philip J. Granum	1 Columbia Court Rockville MD 20850	\$50.00	---	X	
10.14.13	Kavita Dawson	9 Dale Drive Rockville MD 20850	\$25.00	---	X	
10.14.13	Gay V. C. Powell	511 Mannakee Street Rockville MD 20850	\$50.00	---	X	
10.15.13	Madelyn Maigret Rushbrook	7 Lodge Court Rockville MD 20850	\$25.00	---	X	
10.17.13	FCN, Inc. (PayPal)	12315 Wilkins Avenue Rockville MD 20852	\$500.00	---	X	
10.21.13	Donald H. Hadley	215 Harrison Street Rockville MD 20850	\$1,000.00	---	X	
10.21.13	William B. Morgan	110 Upton Street Rockville MD 20850	\$100.00	---	X	
10.22.13	Elizabeth M. Spano	1510 Columbia Avenue Rockville MD 20850	\$125.00	---	X	
10.22.13	David Hill	340 West Edmonston Drive Rockville MD 20852	\$30.00	---	X	
10.23.13	John Gage Tyner	5911 Halpine Road Rockville MD 20851	\$200.00	---	X	
10.23.13	Von Saunder Family Trust	13 Clemson Court Rockville MD 20850	\$50.00	---	X	
10.24.13	FCN, Inc. (PayPal)	12315 Wilkins Avenue Rockville MD 20852	\$500.00	---	X	
			\$9,040.00			

Amended Report: NO

CAMPAIGN FUND REPORT - SCHEDULE 1A TRANSFERS FROM ONE TREASURER TO ANOTHER

Name of Campaign Fund Account: hadley4rockville (Donald H. Hadley) Page 4 of 9

[6] Date Received	[7] Received From	[8] Amount
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NONE		

TOTALS FROM PAGE:

Amended Report: NO		CAMPAIGN FUND REPORT - SCHEDULE 1B				OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS		Page 5 of 9	
[9]	[10]	[11]	[12]	[13]	[14]				
Date Received	Name-Contributor	Address	Loans Received	Other (Misc)	In-Kind Contributions	Remarks			
	Name of Campaign Fund Account:	hadley4rockville (Donald H. Hadley)							
9.6.13	Donald H. Hadley LLC	22 W. Jefferson St #404 Rockville MD 20850			\$10.00	Web site hosting			
9.7.13	Donald H. Hadley LLC	22 W. Jefferson St #404 Rockville MD 20850			\$86.01	Web site hosting			
9.13.13	Margaret Hadley	215 Harrison St Rockville MD 20850			\$47.70	Banner sign			
9.15.13	Ellen Morgan	318 Cedar Lane Rockville MD 20851			\$23.40	Campaign favors (Hershey kisses, boxes)			
9.15.13	Ellen 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	Food and Beverage- Dawson's Market			
9.15.13	Vicki Hart	20850			\$2.55	Volunteer Cards			
9.19.13	Donald H. Hadley LLC	22 W. Jefferson St #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 H. Hadley LLC	22 W. Jefferson St #404 Rockville MD 20850			\$12.99	Envelopes			
9.27.13	Margaret Hadley	215 Harrison St Rockville MD 20850			\$28.61	Labels			
9.7-21.13	Donald H. Hadley LLC	22 W. Jefferson St #404 Rockville MD 20850			\$749.34	Clerical and administrative services			
10.7.13	Vicki Hart	13032 Mimosa Farm Court Rockville MD 20850			\$60.70	Buttons			
10.9.13	Margaret Hadley	215 Harrison St Rockville MD 20850			\$18.40	Postage			
10.22.13	Margaret Hadley	215 Harrison St Rockville MD 20850			\$75.00	Printing			
10.22.13	Margaret Hadley	215 Harrison St Rockville MD 20850			\$100.00	Printing of cards			
10.21.13	Margaret Hadley	215 Harrison St Rockville MD 20850			\$10.58	Notecards			
10.21.13	Margaret Hadley	215 Harrison St Rockville MD 20850			\$78.13	Buttons			
TOTALS THIS PAGE									\$1,616.82

CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES

EXPENDITURE CLASSIFICATION

[15]	[16]	[17]	[18]	[19]	[20]	[21]	[22]	[23]	[24]	[25]	[26]	[27]	[28]	[29]	[30]	[31]	[32]
Date	To Whom Paid Name	Address	Check No.	Total Amount	Salaries	Rent, office supplies	Campaign Materials	Direct Mail	Postage Shipping	Fundraising	Purchase of Equipment	Transfer to other Treasurer	Petty Cash	Advertising	Interest	Other	Transfer to Savings
9.6.13	Donald H. Hadley LLC	22 W. Jefferson St. #404 Rockville MD 20850	IK	\$10.00										\$10.00			
9.7.13	Donald H. Hadley LLC	22 W. Jefferson St. #404 Rockville MD 20850	IK	\$96.01										\$86.01			
9.7-21.13	Donald H. Hadley LLC	22 W. Jefferson St. #404 Rockville MD 20850	IK	\$749.34	\$749.34												
9.13.13	Margaret Hadley	215 Harrison St Rockville MD 20850	IK	\$47.70			\$47.70										
9.15.13	Ellen Morgan	318 Cedar Lane Rockville MD 20850	IK	\$23.40			\$23.40										
9.15.13	Ellen Morgan	318 Cedar Lane Rockville MD 20850	IK	\$14.45			\$14.45										
9.15.13	Patrick L. Clancy	105 Upton St Rockville MD 20850	IK	\$65.00		\$65.00											
9.15.13	Patrick L. Clancy	105 Upton St Rockville MD 20850	IK	\$37.97												\$37.97	
9.15.13	Vicki Hart	13032 Mimosa Farm Court Rockville MD 20850	IK	\$2.55			\$2.55										
9.18.13	Donald H. Hadley LLC	22 W. Jefferson St. #404 Rockville MD 20850	IK	\$47.19					\$47.19								
9.20.13	Premier Printing	15928 Denwood Rd Rockville MD 20855	001	\$1,113.00			\$1,113.00										
9.20.13	Premier Printing	15928 Denwood Rd Rockville MD 20855	002	\$41.34				\$41.34									
9.20.13	Inmark Media	2616 Pittman St Silver Spring MD 20910	003	\$1,944.60				\$1,944.60									
9.27.13	Margaret Hadley	215 Harrison St Rockville MD 20850	IK	\$128.80					\$128.80								
9.27.13	Donald H. Hadley LLC	22 W. Jefferson St. #404 Rockville MD 20850	IK	\$12.99		\$12.99											
9.27.13	Margaret Hadley	215 Harrison St Rockville MD 20850	IK	\$28.61		\$28.61											
9.28.13	Premier Printing	19928 Denwood Rd Rockville MD 20855	004	\$41.87			\$41.87										
9.28.13	Premier Printing	19928 Denwood Rd Rockville MD 20855	005	\$41.87			\$41.87										
10.7.13	Vicki Hart	13032 Mimosa Farm Court Rockville MD 20850	IK	\$60.70			\$60.70										
10.9.13	Margaret Hadley	215 Harrison St Rockville MD 20850	IK	\$18.40					\$18.40								
10.16.13	Premier Printing	19928 Denwood Rd Rockville MD 20855	1001	\$577.70			\$577.70										
10.16.13	Inmark Media	2616 Pittman St Silver Spring MD 20910	1002	\$198.75			\$198.75										
10.17.13	Inmark Media	2616 Pittman St Silver Spring MD 20910	1003	\$2,422.10				\$2,422.10									
10.21.13	Margaret Hadley	215 Harrison St Rockville MD 20850		\$10.58			\$10.58										
10.21.13	Margaret Hadley	215 Harrison St Rockville MD 20850	IK	\$78.13			\$78.13										
10.22.13	Margaret Hadley	215 Harrison St Rockville MD 20850	IK	\$75.00			\$75.00										
10.22.13	Margaret Hadley	215 Harrison St Rockville MD 20850	IK	\$100.00			\$100.00										
10.23.13	Premier Printing	19928 Denwood Rd Rockville MD 20855	1004	\$79.50			\$79.50										
10.23.13	Premier Printing	19928 Denwood Rd Rockville MD 20855	1005	\$106.00			\$106.00										
10.23.13	US Postmaster		1006	\$483.60					\$483.60								
10.23.13	US Postmaster		1007	\$230.73					\$230.73								
10.4-24.13	PayPal Charges			\$36.32													\$36.32
10.25.13	Premier Printing	15928 Denwood Rd Rockville MD 20855	1008	\$100.00			\$100.00										
	TOTALS			\$9,034.20	\$749.34	\$126.60	\$2,571.20	\$4,408.04	\$908.72					\$96.01		\$74.29	

Amended Report: NO											
CAMPAIGN FUND REPORT - SCHEDULE 3											
OUTSTANDING OBLIGATIONS											
Name of Campaign Fund Account: hadley4rockville (Donald H. Hadley)						Page 8 of 9					
[33]			[34]			[35]			[37]		
Name/Address of Creditor	Date of Obligation Incurred	Written Consent		Balance of Loan	Balance Due	Description					
		Previously Filed	Filed Herewith								
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 : NO	CAMPAIGN FUND REPORT: Schedule 4				
	REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT				
Name of Campaign Fund Report hadley4rockville (Donald H. Hadley)					Page 9 of 9
<i>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>					
I. CONSENT OF RECIPIENT					
Please print					
NONE					
II. TERMS OF LOAN					
Please print					
Address of Lender:					
Are the terms of the loan stated in writing?					
				Yes	No
Schedule for repayment:					
Interest rate:					
				(Signature of Lender)	(Date)