

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	Capital Bank, N.A.	hadley4rockville
Other Accounts		

* NOTE: All pages of the Campaign Fund Report must be submitted when filing
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 11/10/2014)
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)

*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.

2013 DEC -5 AM 11:56

CITY CLERK'S OFFICE

CAMPAIGN FUND REPORT SUMMARY SHEET

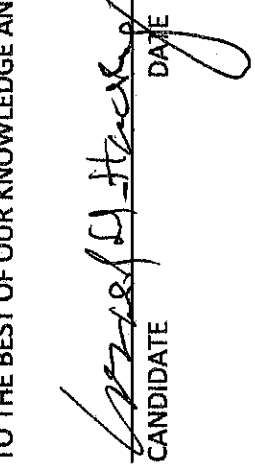
Amended Report: NO

Name of Campaign Fund Account: _hadley4rockville (Donald H.Hadley)

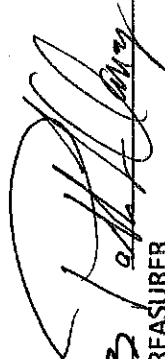
	CONTRIBUTIONS	Current Period	Prior Periods	Total
A.	Contribution Receipts	\$4,240.73 \$	9,040.00	\$13,280.73
B.	Campaign Committees	\$0.00 \$	-	\$0.00
C.	Transfers in from Other Treasurers	\$0.00 \$	-	\$0.00
D.	Other	\$0.00 \$	-	\$0.00
E.	In-Kind Contributions	\$128.55 \$	1,616.82	\$1,745.37
F.	TOTAL RECEIPTS (A through E)	\$4,369.28 \$	10,656.82	\$15,026.10
	EXPENDITURES			
G.	Salaries and Other Compensation	\$0.00 \$	749.34	\$749.34
H.	Office Rent, Supplies and Other Expenses	\$1.41 \$	126.60	\$128.01
I.	Campaign Materials	\$513.40 \$	2,571.20	\$3,084.60
J.	Direct Mail	\$3,410.17 \$	4,408.04	\$7,818.21
K.	Postage/Shipping	\$1,609.56 \$	908.72	\$2,518.28
L.	Fund-raising	\$0.00 \$	-	\$0.00
M.	Equipment Purchase	\$0.00 \$	-	\$0.00
N.	Transfers to Another Treasurer	\$0.00 \$	-	\$0.00
O.	Transfers to Petty Cash	\$0.00 \$	-	\$0.00
P.	Media Advertising	\$526.00 \$	96.01	\$622.01
Q.	Interest Payment	\$0.00		\$0.00
R.	Other	\$1.75 \$	74.29	\$76.04
S.	In-Kind Contributions (Same as E) Note: Non Add Line	\$128.55 \$	1,616.82	\$1,745.37
T.	TOTAL EXPENDITURES (Add Lines G through R)	\$6,062.29 \$	8,934.20	\$14,996.49
	LOANS			
U.	Loans Received	\$	-	\$0.00
V.	Loan Principal Repayment	\$	-	\$0.00
	SUMMARY			
W.	Balance Forward (from Last Report Current Period Line EE	\$1,622.62		
X.	Add total receipts (Same as Line F)	\$4,369.28 \$	10,656.82	\$15,026.10

CONTRIBUTIONS	Current Period	Prior Periods	Total
Y. Add Loans (Same as Line U)	\$0.00 \$	-	\$0.00
Z. Less total expenditures (Same as Line T)	\$6,062.29		\$14,996.49
AA. Less loan principal repayment (Line V)	\$0.00 \$	-	\$0.00
BB. TOTAL (W-AA)	-\$70.39		\$29.61
CC. Balance in Checking Account			\$29.61
DD. Balance in Savings Account			\$0.00
EE. TOTAL BALANCE (CC-DD)			\$29.61

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



 CANDIDATE DATE 12/05/13



 TREASURER DATE 12/5/13

Amended Report: NO

CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTIONS

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

[1] Date	[2] Name Contributor	[3] Address of Contributors	[4] Check Amount	[5] Cash Amount	[6] Campaign Committee	[7] Source/Campaign Committee
9.8.13	Jack Leiderman	100 North Street Rockville MD 20850	\$500.00	---	X	X
9.8.13	Victoria McMullen	100 North Street Rockville MD 20850	\$500.00	---	X	X
9.9.13	Donald H. Hadley	215 Harrison Street Rockville MD 20850	\$2,500.00	---	X	X
9.10.13	Andrew Powell	1035 Carnation Drive Rockville MD 20850	\$100.00	---	X	X
9.15.13	Susan Prince	206 Evans Street Rockville MD 20850	\$100.00	---	X	X
9.15.13	Margaret Chao	3 Bracknell Drive Rockville MD 20850	\$200.00	---	X	X
9.15.13	Melanie Anne Zaitesky	101 North Street Rockville MD 20850	\$250.00	---	X	X
9.15.13	Jean E. Roxon	3388 Chiswick Court Silver Spring MD 20906	\$250.00	---	X	X
9.15.13	James Vitol	11 Wall Street Rockville MD 20850	\$50.00	---	X	X
9.15.13	Margaret Gelin	105 South Van Buren St Rockville MD 20850	\$100.00	---	X	X
9.15.13	Katherine J. Michaelian	119 Forest Avenue Rockville MD 20850	\$100.00	---	X	X
9.20.13	Lynn Wagman	203 W Montgomery Ave Rockville MD 20850	\$25.00	---	X	X
9.22.13	Robert E. Manning	106 N Van Buren St Rockville MD 20850	\$50.00	---	X	X
9.23.13	Louis D. Harrington	209 Harrison Street Rockville MD 20850	\$100.00	---	X	X
9.25.13	Carma F. Cain	502 Carr Avenue Rockville MD 20850	\$50.00	---	X	X
9.26.13	Wilma Shelton Bell	305 Frederick Ave Rockville MD 20850	\$25.00	---	X	X
9.26.13	John F. Hall	404 Hull Place Rockville MD 20852	\$100.00	---	X	X
9.29.13	Marika Brown	201 Evans Street Rockville MD 20850	\$50.00	---	X	X
9.27.13	Karen L. Anselmo	326 Beall Avenue Rockville MD 20850	\$50.00	---	X	X
9.28.13	John O. Moser	208 Upton Street Rockville MD 20850	\$25.00	---	X	X
9.29.13	Megan Bowen	310 W Montgomery Ave Rockville MD 20850	\$100.00	---	X	X
9.29.13	John W. Baur	537 Anderson Avenue Rockville MD 20850	\$50.00	---	X	X
9.30.13	Law Office of Thomas K. Brown, LLC	1 Research Court #405 Rockville MD 20850	\$50.00	---	X	X
9.30.13	Helen M. Heneghen	504 Mannakee Street Rockville MD 20850	\$25.00	---	X	X
10.1.13	David J. Thomas	818 Brice Road Rockville MD 20852	\$100.00	---	X	X
10.2.13	Maureen S. Mahfoudi	123 South Adams Street Rockville MD 20850	\$100.00	---	X	X
10.2.13	Deborah E. Richey	4 Old Creek Court Rockville MD 20854	\$25.00	---	X	X
10.4.13	William Wallace (PayPal)	107 Upton Street Rockville MD 20850	\$100.00	---	X	X

Date	Name Contributor	Address of Contributors	Check		Cash Amount	Source / Non	
			Amount	Amount		Campaign Committee	Source/Campaign Committee
10.4.1	Steven Van Grack Law, P.C.	2273 Research Blvd #200 Rockville MD 20850	\$200.00	---	---	X	X
10.4.13	W. Thomas Curtis	107 Wickwood Drive Rockville MD 20850	\$50.00	---	---	X	X
10.4.13	Gail H. Sherman	803 Reserve Champion Drive #401 Rockville MD 20850	\$50.00	---	---	X	X
10.4.13	Patricia Woodward	111 N Van Buren St Rockville MD 20850	\$75.00	---	---	X	X
10.5.13	W.E. Forehand	712 Smallwood Road Rockville MD 20850	\$50.00	---	---	X	X
10.7.13	A.M. Santiago	535 Anderson Avenue Rockville MD 20850	\$25.00	---	---	X	X
10.10.13	Joseph Jordan (PayPal)	328 New Mark Esplanade Rockville MD 20850	\$35.00	---	---	X	X
10.10.13	Noreen S. Bryan	207 S Washington St Rockville MD 20850	\$100.00	---	---	X	X
10.12.13	Lillian Rosenbaum (PayPal)	180 New Mark Esplanade Rockville MD 20850	\$25.00	---	---	X	X
10.12.13	Charles O. May III	301 W Montgomery Ave Rockville MD 20850	\$100.00	---	---	X	X
10.13.13	Phillip J. Granum	1 Columbia Court Rockville MD 20850	\$50.00	---	---	X	X
10.14.13	Kavita Dawson	9 Dale Drive Rockville MD 20850	\$25.00	---	---	X	X
10.14.13	Gay V. C. Powell	511 Mannakee Street Rockville MD 20850	\$50.00	---	---	X	X
10.15.13	Madelyn Maigret Rushbrook	7 Lodge Court Rockville MD 20850	\$25.00	---	---	X	X
10.17.13	FCN, Inc. (PayPal)	12315 Wilkins Avenue Rockville MD 20852	\$500.00	---	---	X	X
10.21.13	Donald H. Hadley	215 Harrison Street Rockville MD 20850	\$1,000.00	---	---	X	X
10.21.13	William B. Morgan	110 Upton Street Rockville MD 20850	\$100.00	---	---	X	X
10.22.13	Elizabeth M. Spano	1510 Columbia Avenue Rockville MD 20850	\$125.00	---	---	X	X
10.22.13	David Hill	340 West Edmonston Drive Rockville MD 20852	\$30.00	---	---	X	X
10.23.13	John Gage Tyrner	5911 Halpine Road Rockville MD 20851	\$200.00	---	---	X	X
10.23.13	Von Saunder Family Trust	13 Clemson Court Rockville MD 20850	\$50.00	---	---	X	X
10.24.13	FCN, Inc. (PayPal)	12315 Wilkins Avenue Rockville MD 20852	\$500.00	---	---	X	X
10.20.13	John Hall Jr.	404 Hull Place Rockville MD 20852	\$50.00	---	---	X	X
10.29.13	Donald H. Hadley	215 Harrison Street Rockville MD 20850	\$2,500.00	---	---	X	X
10.27.13	Laura Berthiaume	2 Letchworth Circle Rockville MD 20850	\$50.00	---	---	X	X
10.29.13	Karen Gamble	538 Anderson Ave. Rockville MD 20850	\$50.00	---	---	X	X
10.29.13	Thomas Murphy	31 Wood Lane Rockville MD 20850	\$100.00	---	---	X	X
11.15.13	Donald H. Hadley	215 Harrison Street Rockville MD 20850	\$1,490.73	---	---	X	X
			\$13,280.73	---	---		

Amended Report: NO

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

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

[6] Date Received	[7] Received From	[8] Amount
NONE		
TOTALS FROM PAGE:		0.00

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

Amended Report: NO

Date Received	Name-Contributor	Address	Loans Received	Other (Misc)	In-Kind Contributions	Remarks
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	13032 Mimosa Farm Court Rockville MD 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
10.30.13	Margaret Hadley	215 Harrison St Rockville MD 20850			\$9.20	Postage
9.6-11.18.13	Patrick L. Clancy	105 Upton St Rockville MD 20850			\$14.72	Postage (32 stamps)
9.6-11.18.13	Patrick L. Clancy	105 Upton St Rockville MD 20850			\$1.41	Envelopes (32) (estimate)
11.2.13	W. Thomas Curtis	107 Wickwood Drive Rockville MD 20850	\$0.00	\$0.00	\$103.22	Mailing of Letter
			\$0.00	\$0.00	\$1,745.37	

Date	To Whom Paid Name	Address	Check No.	Total Amount	Salaries	Rent office expenses	Campaign Materials	Direct Mail	Postage Shipping	Functuating	Purchase of Equipment	Transfer to other Treasurer	Party Campaign	Advertising	Interest	Other	Loan Payment	Transfer to Savings
10.31.13	Capital Bank, N.A.,	One Church Street Rockville MD 20850		\$0.00												\$0.00		
11.1.13	Premier Printing	15928 Denwood Rd Rockville MD 20855	1014	\$84.80			\$84.80											
11.18.13	Premier Printing	15928 Denwood Rd Rockville MD 20855	1015	\$222.60			\$222.60											
11.18.13	Immark Media	4104 Saul Road Kensington MD 20895	1016	\$1,577.33				\$1,577.33										
9.8-11.18.13	Patrick L. Cheney	105 Upton St Rockville MD 20850		\$14.72					\$14.72									
9.8-11.18.13	Patrick L. Cheney	105 Upton St Rockville MD 20850		\$1.41		\$1.41												
11.2.13	W. Thomas Curtis	107 Wickwood Drive Rockville MD 20850		\$103.22				\$103.22										
	TOTALS			\$14,996.49	\$749.34	\$128.01	\$9,094.60	\$7,813.31	\$2,518.78	\$0.00	\$0.00	\$0.00	\$0.00	\$622.01	\$0.00	\$76.04	\$0.00	\$0.00

Amended Report : NO
CAMPAIGN FUND REPORT: Schedule 4
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

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

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

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)