

CAMPAIGN FUND REPORT TITLE PAGE

P. 1 of 10

Name of Campaign Fund Account: Friends of Virginia Onley

Name of Treasurer George C. Franklin

	<u>Bank Name</u>	<u>Name as Appears on Account</u>
Checking Account	<u>Sandy Spring Bank</u>	<u>Friends of Virginia Onley</u>
Other Accounts	<u>N/A</u>	<u></u>

*** 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.**

RECEIVED
CITY RECORDS OFFICE
2013 DEC -5 PM 3:59

Amended Report: Yes No

CAMPAIGN FUND REPORT SUMMARY SHEET

Initial Post Election Report

Name of Campaign Fund Account: Friends of Virginia Onley

CONTRIBUTIONS		Current Period	Prior Period(s)	Total
A.	Contribution Receipts	1,885.00	4,635.00	6,520.00
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	92.00	200.93	292.93
F.	TOTAL RECEIPTS (A through E)	1,977.00	4,835.93	6,812.93
EXPENDITURES		Current Period	Prior Period(s)	Total
G.	Salaries and other Compensation	0.00		0.00
H.	Office Rent, Supplies, other Expenses	7.85	61.47	69.32
I.	Campaign Materials	3,194.51	1,775.93	4,970.44
J.	Direct Mail	0.00		0.00
K.	Postage/Shipping	0.00		0.00
L.	Fund-raising	0.00		0.00
M.	Equipment Purchase	0.00		0.00
N.	Transfers to Another Treasurer	0.00	2,000.00	2,000.00
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	92.00	200.93	292.93
T.	TOTAL EXPENDITURES (Add Lines G through R)	3,294.36	4,038.33	7,332.69
LOANS		Current Period	Prior Period(s)	Total
U.	Loans Received	0.00		0.00
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)	1,429.10		
X.	Add total receipts (Same as line F)	1,977.00	4,835.93	6,812.93
Y.	Add Loans (Same as line U)	0.00		0.00
Z.	Less total expenditures (Same as Line T)	3,294.36	4,038.33	7,332.69
AA.	Less loan principal repayment (line V)	0.00		0.00
BB.	TOTAL (W-AA)	111.74		
CC.	Balance in Checking Account	111.74		
DD.	Balance in Savings	0.00		
EE.	TOTAL BALANCE (CC-DD)	111.74		

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

CANDIDATE

DATE

TREASURER

DATE

Virginia Onley
12/4/2013

George Swindle

12/4/13

Amended Report: Yes No

**CAMPAIGN FUND REPORT - SCHEDULE 2
SCHEDULES**

Initial Post Election Report

Name of Campaign Fund Account: Friends of Virginia Onley

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EXPENDITURE CLASSIFICATION

	151	161	171	181	191	201	211	221	231	
	Date	To Whom Paid/Received From (In-Kind) Name	Address	Check #/ In-Kind (IK)	Total Amount	Salaries/Comp.	Rent/Other Sups	Campaign Materials	Direct Mail	Postage/Shipping
1	10/29/2013	Direct Mail Express	1821 Narrows Ln, Silver Sprg, MD 20906	1060	2,116.99			2,116.99		
2	10/30/2013	PayPal			6.10		6.10			
3	11/6/2013	PayPal			1.75		1.75			
4	12/1/2013	InMark Media	4104 Saul Rd, Kensington, MD 20895	1061	106.00			106.00		
5	12/1/2013	Virginia Onley	14 Monroe St, Rockville, MD 20850	1062	971.52			971.52		
6	12/1/2013	Virginia Onley	14 Monroe St, Rockville, MD 20850	IK (memo)	0.00					92.00
7					0.00					
8					0.00					
9					0.00					
10					0.00					
11					0.00					
12					0.00					
13					0.00					
14					0.00					
15					0.00					
16					0.00					
					\$3,202.36	\$0.00	\$7.85	\$3,194.51	\$0.00	\$0.00

Amended Report: Yes No

Initial Post Election Report

OUTSTANDING OBLIGATIONS

Name of Campaign Fund Account: Friends of Virginia Onley

[33]	[34]	[35]		[36]	[37]	[38]
Name & Address of Creditor	Date Obligation Incurred	Written Consent	Filed Herewith	Balance of Loan	Balance Due	Description
N/A -						
No loans						

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

CAMPAIGN FUND REPORT: Schedule 4
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Initial Post Election Report

Name of Campaign Fund Account: Friends of Virginia Orley

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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

I, _____, hereby acknowledge receipt of a loan on _____ N/A (Date)

in the amount of _____ No loans _____ made payable to _____ N/A _____
from _____ N/A _____ A copy of this consent has been supplied to the lender.

(Signature of Candidate) (Date)

II. TERMS OF LOAN

Please print

Name of Lender: _____ N/A

Address of Lender: _____ N/A

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

Schedule for repayment: _____ N/A

Interest rate: _____

(Signature of Lender) (Date)