

CAMPAIGN FUND REPORT TITLE PAGE

Page 1 of 4

Name of Campaign Fund Account Susan Hoffmann for Mayor

Name of Treasurer George Northway

Bank Name Name as Appears on Account
Checking Account Wachovia Friends of Susan R. Hoffmann

Other Accounts none

Due Date

Check which report this is:

☒ 10/01/09

All transactions through 09/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 10/29/09

All transactions from 09/26/09 through 10/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 12/03/09

All transactions from 10/29/09

☐ November 8, 2010 Annual Report

RECEIVED
CITY CLERK'S OFFICE
2009 OCT - 1 AM 10:52

(Check One)

☐ This is the final report and the account has been/will be terminated.

☒ This is an amendment to a previous report, filed 11/10/08
(Date)

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Susan Hoffmann for Mayor

Page 2 of 4

CASH		Current Period	Prior Periods	Total
A.	Individuals	6,050.00	6,582.63	12,632.63
B.	Campaign Committees	0	0	0
C.	Transfers in from Other city Treasurers	0	0	0
D.	Other	.25	0	.25
E.	In-Kind Contributions	0	0	0
F.	TOTAL RECEIPTS (A through E)	6,050.25	6,582.63	12,632.88
EXPENDITURES		Current Period	Prior Periods	Total
G.	Salaries and other Compensation			
H.	Office Rent, Supplies, other Expenses			
I.	Campaign Materials	2,608.05		2,608.05
J.	Direct Mail			
K.	Postage/Shipping	193.60		193.60
L.	Fund-raising			
M.	Equipment Purchase			
N.	Transfers out to other City Treasurer			
O.	Transfers to petty cash			
P.	Media Advertising			
Q.	Interest payment			
R.	Other			
S.	In-Kind Contributions (Same as E)			
T.	TOTAL EXPENDITURES (Add Lines G through S)	2,801.65		2,801.65
LOANS		Current Period	Prior Periods	Total
U.	Loans			
V.	Loan Repayment			
SUMMARY		Current Period	Prior Periods	Total
W.	Balance Forward (From last report Column 1, line EE)		6,582.63	6,582.63
X.	Add total receipts (Same as line F)	6,050.25		6,050.25
Y.	Add Loans (Same as line U)	0		0
Z.	Less total expenditures (Same as Line T)	2,801.65		2,801.65
AA.	Less loan repayment (line V)	0		0
BB.	Total W-AA	3,248.60		9,831.23
CC.	Balance in Checking Account	9,831.23		9,831.23
DD.	Balance in Savings	0		0
EE.	Total Balance	9,831.23		9,831.23

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

CANDIDATE Susan Hoffmann DATE 9.30.09

TREASURER Greg Hoffmann DATE 9/30/09

	A	B	C	D	E	F	G
1		2009 Contributions/Expenses - Susan R. Hoffmann for Rockville Mayor					
2				Amount			
3		cash on hand, beginning of period		\$6,582.63	check	cash	noncamp-
4							aign comm.
5		Contributions					
6		Name	Address				
7							
8	6/3/2009	Arthur Stigale	312 W. Edmonston Dr., Rockville 20852	\$100.00	X		X
9	6/7/2009	Peter C. Fosselman	10523 St. Paul St., Kensington 20695	\$100.00	X		X
10	6/14/2009	Edward Lee Gonzague	15104 Manor Lake Dr., Rockville 20853	\$62.00	X		X
11	7/10/2009	Duane Rollins	10523 St. Paul St., Kensington 20695	\$150.00	X		X
12	7/10/2009	Peter C. Fosselman	10523 St. Paul St., Kensington 20695	\$150.00	X		X
13	7/10/2009	Barbara V. Henry	902 Laredo Rd., Silver Spring 20910	\$250.00	X		X
14	7/11/2009	Rolalie M. Lamonica	2302 Chilham Pl., Potomac 20854	\$50.00	X		X
15	8/11/2009	Statland & Katz Ltd	Suite 2, 8811 Colesville Rd., Silver Spring 20910	\$500.00	X		X
16	8/13/2009	Peter Mark	717 Woodburn Rd., Rockville 20851	\$100.00		X	X
17	8/25/2009	George & Roberta Margolies	20 Harvard Ct., Rockville 20850	\$100.00	X		X
18	8/27/2009	Arthur Stigale	312 W. Edmonston Dr., Rockville 20852	\$20.00		X	X
19	9/8/2009	Deborah J. Scott	15508 Morovia Ct., Rockville 20855	\$500.00	X		X
20	9/14/2009	Karen Sue Voight	193 Talbott St., Rockville 20852	\$50.00	X		X
21	9/14/2009	Albert & Tanya Lambert	9608 Windcroft Way, Potomac 20854	\$500.00	X		X
22	9/14/2009	Sheldon E. Hochberg	9508 Starmont Rd., Bethesda 20817	\$50.00	X		X
23	9/14/2009	Joseph E. Godbout	1112 Wayne Ave., Silver Spring 20910	\$50.00	X		X
24	9/14/2009	Florence Helen Ashby	109 S. Van Buren St., Rockville 20850	\$100.00	X		X
25	9/14/2009	David L. Chung	402 Curry Ford Ln., Gaithersburg 20878	\$100.00	X		X
26	9/14/2009	Stanley & Betty Myers	3904 Franklin St., Kensington 20895	\$18.00	X		X
27	9/14/2009	Ruth C. Boorstein	10500 Rockville Pike, Unit 1607, Rockville 20852	\$50.00	X		X
28	9/14/2009	Sheila Sprague	8 Hasting Circle, Rockville 20850	\$100.00	X		X
29	9/14/2009	Judith Hallett	5147 Westbard Ave., Bethesda 20816	\$250.00	X		X
30	9/14/2009	S. Robert Cohen	5610 Wisconsin Ave., Chevy Chase 20815	\$50.00	X		X
31	9/14/2009	Scott L. Kauffman	260 Churchhill Ave., Palo Alto CA 94301	\$500.00	X		X
32	9/14/2009	Mary S. Brisbane	32 Assawoman Ave., Ocean View DE 19970	\$25.00	X		X
33	9/14/2009	William Mooney	P.O. Box 606, Olney 20830	\$25.00	X		X
34	9/14/2009	Margaret M. Craig	7824 LonesomePine Ln., Bethesda 20817	\$50.00	X		X
35	9/14/2009	Jane & Philip Alpersen	9404 Columbia Blvd., Silver Spring 20910	\$50.00	X		X
36	9/14/2009	Sidney Kramer	5801 Nicholson Ln., Apt. 1922, N. Bethesda 20852	\$500.00	X		X
37	9/15/2009	Stanton J. Gildenhorn	125508 Circle Dr., Rockville 20850	\$100.00	X		X
38	9/16/2009	Timothy J. Stranges	131 Crofton Hill Ln., Rockville 20850	\$100.00	X		X
39	9/16/2009	James F. Coyle	14 Fire Princess Ct., Rockville 20850	\$50.00	X		X
40	9/17/2009	E. Kauffman	35 Richard Ct., Princeton NJ 08540	\$100.00	X		X
41	9/21/2009	Bob Blaker	1201 Seven Locks Rd., Potomac 20854	\$100.00	X		X
42	9/21/2009	Joseph P. Blocher	7200 Wisconsin Ave. Suite 800, Bethesda 20814	\$250.00	X		X
43	9/21/2009	John F. Hall, Jr.	404 Hull Pl., Rockville 20852	\$100.00	X		X
44	9/21/2009	Jennifer A. Kaye	100 Forest Ave., Rockville 20850	\$50.00	X		X
45	9/21/2009	Jeffrey Slavin	5706 Warwick Pl., Chevy Chase 20815	\$250.00	X		X
46	9/23/2009	Paul Love	6550 Rock Spring Dr., Bethesda 20817	\$100.00	X		X
47	9/23/2009	Darcy E. Wertz	2798 Hyson Ln., Falls Church VA 22043	\$100.00	X		X
48	9/29/2009	James W. Clarke	1916 Dundee Rd., Rockville 20850	\$100.00	X		X
49	9/29/2009	Sheila Hixson	12148 Flowing Water Trail, Clarksville 21029	\$25.00	X		X
50	9/29/2009	Ida Rubin	11 Schindler Ct., Silver Spring 20903	\$25.00	X		X
51	9/29/2009	James Merrinan	5 Old Creek Ct., Rockville 20854	\$50.00	X		X
52							
53		Total Contributions		\$6,050.00			

**CAMPAIGN FUND REPORT – SCHEDULE 2
EXPENDITURES**

Name of Campaign Fund Account _____

Page 4 of 4

EXPENDITURE CLASSIFICATION

(15) Date	(16) To Whom Paid Name	(17) Address	(17) Check No.	(18) Total Amount	(19) Salaries	(20) Rent, Office Supplies	(21) Campaign Materials	(22) Direct Mail	(23) Postage Shipping
7/20/09	MasterGraphics	12129 Nebel St., Rockville 20852	1032	\$168.00			\$168.00		
7/21/09	NEPM-ASI	15 Main St., PO Box 1046, Wil- braham MA 01095	1033	164.16			164.16		
8/13/09	Harris Litho- graphics	8516 Rainswood Dr., Landover MD 20785	1034	860.35			860.35		
8/26/09	Geiger Capitol	20400 Observat- ion Dr., Suite 101 Germantown 20876	1035	1088.00			1,088.00		
	VOID		1036						
9/1/09	Postmaster	Rockville Post Office 20850	1037	193.80 ⁶⁰					193.80 ⁶⁰
9/8/09	Harris Litho- graphics	8516 Rainswood Dr., Landover MD 20785	1038	327.54			327.54		
	TOTALS	THIS PAGE		\$2,801.65 ⁶⁵			\$2,608.05		\$193.80 ⁶⁰