

CAMPAIGN FUND REPORT TITLE PAGE

Page 1 of 5

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 10/25/09

☐ November 8, 2010 Annual Report

(Check One)

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

☒ This is an amendment to a previous report, filed 10/1/09
(Date)

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CITY CLERKS OFFICE
2009 OCT 29 PM 1:45

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Susan Hoffmann for Mayor

Page 2 of 5

CASH				Current Period	Prior Periods	Total
A.	Individuals			6,241.45	12,682.88	18,924.33
B.	Campaign Committees					
C.	Transfers in from Other city Treasurers					
D.	Other					
E.	In-Kind Contributions			18.53	-	18.53
F.	TOTAL RECEIPTS (A through E)			6,259.98	12,682.88	18,942.86
EXPENDITURES				Current Period	Prior Periods	Total
G.	Salaries and other Compensation					
H.	Office Rent, Supplies, other Expenses					
I.	Campaign Materials			2,395.23	2,608.05	5,003.28
J.	Direct Mail					
K.	Postage/Shipping			7,978.50	193.60	8,172.10
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)			10,373.73	2,801.65	13,175.38
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)				9,831.23	9,831.23
X.	Add total receipts (Same as line F)			6,259.98		6,259.98
Y.	Add Loans (Same as line U)					
Z.	Less total expenditures (Same as Line T)			10,373.73		10,373.73
AA.	Less loan repayment (line V)					
BB.	Total W-AA			(4,113.50)		(4,113.50)
CC.	Balance in Checking Account					5,698.95
DD.	Balance in Savings					
EE.	Total Balance			(4,113.50)	9,831.23	5,717.48

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

CANDIDATE Susan Hoffmann DATE 10.29.09

TREASURER M. Mr. W. W. W. DATE 10/28/09

	A	B	C	D	E	F	G	H
1		2009 Contributions - Susan R. Hoffmann for Rockville Mayor						
2				Amount				
3					check	cash	other/paypal	noncamp-
4								aign comm.
5			Contributions					
6		<u>Name</u>	<u>Address</u>					
7	10/6/2009	Paul D. Newman	8 Henson Oaks Ln., Rockville 20850	\$100.00	X			X
8	10/6/2009	Louis H. D'Ovidio	804 Grand Champion Dr., Apt. 301, Rockville 20850	\$100.00	X			X
9	10/6/2009	Stanley Mayer	4425 Walsh St., Chevy Chase 20815	\$50.00	X			X
10	10/6/2009	Susan E. Tabach	10803 Rosemont Dr., N. Bethesda 20852	\$250.00	X			X
11	10/6/2009	Eleanor V. Eldredge	3 Thorburn Pl., Gaithersburg 20878	\$25.00	X			X
12	10/6/2009	David Chung	402 Curry Ford Ln., Gaithersburg 20878	\$96.80			X	X
13	10/6/2009	Carol Rubin	3003 Blueford Rd., Kensington 20895	\$48.25			X	X
14	10/6/2009	Temporance N. Bialock	254 N. Washington St. #312, Rockville 20850	\$28.83			X	X
15	10/6/2009	Heather Mills	430 Irving St., N.W., Apt. 105, Washington D.C. 20010	\$23.97			X	X
16	10/13/2009	Gilbert B. Lessenco	10731 Gloxinia Dr., Rockville 20852	\$50.00	X			X
17	10/13/2009	Renee P. Carlson	701 Falls Grove Dr., Apt. 407, Rockville 20850	\$100.00	X			X
18	10/13/2009	Patricia A. Wilson	13 Farsta Ct., Rockville 20850	\$50.00	X			X
19	10/13/2009	Roald A. Schrack	13 Farsta Ct., Rockville 20850	\$100.00	X			X
20	10/13/2009	Luiz Simmons	8613 Cedar St, Silver Spring 20910	\$100.00	X			X
21	10/13/2009	George Northway	903 Leverton Rd., Rockville 20852	\$100.00	X			X
22	10/16/2009	Richard V. Sinding	798 Princeton Kingston Rd., Princeton NJ 08540	\$25.00	X			X
23	10/16/2009	Kenneth A. Lechter	8 Eaglebrook Ct., Rockville 20854	\$100.00	X			X
24	10/16/2009	Nathan Landow	4710 Bethesda Ave., Suite 200, Bethesda 20814	\$1,000.00	X			X
25	10/16/2009	PMAS, LLC	2701 Tower Oaks Blvd., Suite 200, Rockville 20852	\$250.00	X			X
26	10/16/2009	PMAS, LLC	2701 Tower Oaks Blvd., Suite 200, Rockville 20852	\$250.00	X			X
27	10/16/2009	Realty Management Services, Inc.	7910 Woodmont Ave., Suite 350, Bethesda 20814	\$250.00	X			X
28	10/16/2009	Scott Roth	7910 Woodmont Ave., Suite 350, Bethesda 20814	\$250.00	X			X
29	10/16/2009	Germantown Walter Johnson Prop., LLC	P.O. Box 61220, Potomac 20859	\$1,000.00	X			X
30	10/17/2009	Stephen Mercer	541 Brent Rd., Rockville 20852	\$250.00	X			X
31	10/19/2009	Jacquiline Manger	619 Oak Knoll Terr., Rockville 20850	\$96.80			X	X
32	10/19/2009	Theresa Defino	400 Manatee St., Rockville 20850	\$50.00	X			X
33	10/19/2009	Marsha L. Douma	616 Great Falls Rd., Rockville 20850	\$50.00	X			X
34	10/19/2009	Patricia Z. Woodward	111 N. Van Buren St., Rockville 20850	\$100.00	X			X
35	10/19/2009	Clifford E. Lanham	P.O. Box 2303, Kensington 20891	\$50.00	X			X
36	10/19/2009	James Soltesz	8608 White Post Ct., Potomac 20854	\$1,000.00	X			X
37	10/21/2009	Robert R. Middleton	8517 2nd Ave., Silver Spring 20910	\$200.00	X			X
38	10/22/2009	Lawrence S. Jacobs	14346 Chesterfield Rd., Rockville 20853	\$96.80			X	X
39		Total Contributions		\$6,241.45				

CAMPAIGN FUND REPORT - SCHEDULE 1B OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS				
Name of Campaign Fund Account: <u>Susan Hoffmann for Mayor</u>			Page <u>4</u> of <u>5</u>	

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