

RICHARD KOCH

CAMPAIGN FUND REPORT - FOURTH PRE GENERAL (10/26/09)

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Gaithersburg
A CHARACTER COUNTS! CITY

REPORT OF FINANCIAL CONTRIBUTIONS AND EXPENDITURES
2009 ELECTION
CITY OF GAITHERSBURG, MARYLAND

PAGE 1 OF 16

To: BOARD OF SUPERVISORS OF ELECTIONS
31 South Summit Avenue
Gaithersburg, MD 20877

1. Name of Candidate, Elected Official or Political Committee: RICHARD KECH

Political Committee/Member Names:

[Empty boxes for Political Committee/Member Names]

2. Transaction Period: N/A through 10/26/09

3. Type of Report Being Filed: FOURTH PRE GENERAL

FILING DATES ARE ON NEXT PAGE

1. Cash Balance - Beginning of Period	\$	<u>0</u>
2. Total Receipts from Schedule No. 1	\$	<u>3,631.01</u>
	Total Cash Available	\$ <u>3,631.01</u>
3. Total Disbursements from Schedule No. 2	\$	<u>2,296.01</u>
4. Cash Balance - End of Transaction	\$	<u>1,335.00</u>

Date 9/21/09
Date 10/5/09
Date 10/19/09
Date 10/26/09
Date []

PREVIOUSLY FILED

Treasurer (Required for Political Committee)

State of Maryland
County of Montgomery

On this _____ day of _____, 2009, before me, a Notary Public in and for the State of Maryland, County of _____, personally appeared _____, who made oath in due form of law that the matters and facts set forth in the above reports are true.

My Commission Expires _____

Page 1 Notary Public (Seal)

CAMPAIGN FUND REPORT TITLE PAGE

Page of

Name of Campaign Fund Account:

Name of Treasurer:

Bank Name:

Name as it Appears on Account:

Type of Account:

Other Accounts:

Check which report this is: Due Date:

- First Pre-General
September 21, 2009 (6C-5a)
All transactions through 09/21/09
MUST BE HAND DELIVERED BY 5:00 P.M.
- Second Pre-General
October 5, 2009
All transactions from 09/22/09 through 10/05/09
MUST BE HAND DELIVERED BY 5:00 P.M.
- Third Pre-General
October 19, 2009
All transactions from 10/6/09 through 10/19/09
MUST BE HAND DELIVERED BY 5:00 P.M.
- Fourth Pre-General
October 26, 2009
All transactions from 10/20/09 through 10/26/09
MUST BE HAND DELIVERED BY 5:00 P.M.
- First Post General
December 31, 2009
All transactions from 10/27/09 through 12/31/09
MUST BE HAND DELIVERED BY 5:00 P.M.
- Annual Post General
December 31st (Annually)
All transactions from 01/01/10 through 12/31 each year
account is open.
MUST BE HAND DELIVERED BY 5:00 P.M.

(CHECK ONE)

- This is the final report and the account has been/will be terminated.
- This is an amendment to a previous report, filed (Date)

Vote Koch Campaign Donations

<u>Date</u>	<u>Name</u>	<u>Address</u>	<u>Amount</u>	<u>Total</u>	<u>Comments</u>
9/16/2009	Edgewood Mangement	20316 Seneca Meadows Parkway, Germ. Md 20876	50	0	
9/23/2009	Allen Ahearn	1137 Sugarloaf Mountain Rd, Dickerson, Md 20842	20	50	
9/24/2009	John and Karen Gresh	516 Kent Oaks Way, Gaith., Md 20878	50	70	
9/25/2009	Charles and Judith Lasley	8908 Ciewiston Place, Montgomery Village 20886	100	120	
9/25/2009	Jody S. Kline	200 B Monroe Street, Rockville, Md 20850	450	220	
9/27/2009	Edgar R. Lewis	605 Ridgemont Ave., Rockville, Md 20850	25	670	
9/27/2009	Robert Klulas	5498 Endicott Lane, Columbia, Md 21044	20	695	
10/4/2009	Dan and Eydie Searles	18 Walker Avenue, Gaith., Md 20877	20	715	
10/16/2009	Walter and Valerie Ellenberger	751 Chestertown St., Gaith. Md 20878	200	735	
10/14/2009	Coleen Bonnell	307 Inspiration Lane. Gaith. Md 20878	100	935	
10/19/2009	Mary and Robert Moran	24015 Santa Anita Ct., Damascus, Md 20872	100	1,035	
10/20/2009	TEPRA	101 Lakeforest Blvd. #300, Gaith. Md 20877	200	1,135	
				1,335	Fourth - pre gen

Vote Koch Campaign - Expenditures

<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Total</u>	<u>Exp for</u> <u>Period</u> <u>Comments</u>
9/2/2009	Network Solutions	119.50	119.50	
9/11/2009	Board of Elections	50.00	169.50	
9/11/2009	City of Gaithersburg	50.00	219.50	
9/12/2009	Network Solutions	34.99	254.49	
9/13/2009	Network Solutions	12.00	266.49	
9/14/2009	Signs by Tomorrow	628.44	894.93	894.93 First pre-general
9/17/2009	Staples	46.62	941.55	
9/20/2009	Giant	4.99	946.54	
9/30/2009	Campaignpros	938.04	1,884.58	
10/1/2009	City of Gaithersburg	74.24	1,958.82	
10/21/2009	Signs by Tomorrow	42.40	2,001.22	1,063.89 Second pre-general and Thiru pre-general
10/21/2009	Hat Shack	41.33	2,042.55	
10/21/2009	Lowes	21.08	2,063.63	
10/21/2009	Lowes	10.54	2,074.17	
10/21/2009	Party City	58.24	2,132.41	
10/21/2009	Hallmark	4.11	2,136.52	
10/21/2009	Macys	79.50	2,216.02	
10/21/2009	Giant	4.99	2,221.01	
10/21/2009	Chrter Division	75.00	2,296.01	337.19 Fourth pre-general

CAMPAIGN FUND REPORT - SCHEDULE 3
 OUTSTANDING OBLIGATIONS

Name on Campaign Fund Account VOTE KOCH CAMPAIGN

(1) Name of Creditor	(2) Address of Creditor	(3) Date Obligation Incurred	(4) Consent of Recipient Previously Filed/Filed Herewith	(5) Balance of Loan	(6) Balance Due	(7) Description
RICHARD KOCH	GARTH MUD	10/26/09	FILED HEREWITH	337.19		

**CAMPAIGN FUND REPORT : SCHEDULE 4
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT**

Name of Campaign Fund Report VOTE KOCH CAMPAIGN Page 14 of 16

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, RICHARD KOCH, hereby acknowledge receipt of a loan on
OCTOBER 26, 2009, in the amount of \$ 337.19 made
payable to VOTE KOCH CAMPAIGN from RICHARD KOCH

A copy of this consent has been supplied to the lender.

Richard Koch 10/26/09
(Signature of Candidate) (Date)

II. TERMS OF LOAN

Please Print

Name of Lender: RICHARD KOCH

Address of Lender: GAITH

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

Schedule of repayment: TO BE REPAYED FROM CAMPAIGN DONATIONS

Interest rate: ZERO

Richard Koch 10/26/09
(Signature of Lender) (Date)

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account

VOTE KOCH CAMPAIGN

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RECEIPTS	CURRENT PERIOD	PRIOR PERIODS	TOTAL
CASH			
A. Individuals	1,335.00	500.00	1,835.00
B. Campaign Committees			
C. Transfers in from Other City Treasurers			
D. Other			
E. In-Kind Consideration			
F. TOTAL RECEIPTS (A through F)	1,335.00	500.00	1,835.00
EXPENDITURES			
G. Salaries and other Compensation			
H. Office Rent, Supplies, other Expenses		51.61	51.61
I. Campaign Materials	337.19	1,907.21	2,244.40
J. Direct Mail			
K. Postage/Shipping			
L. Fundraising			
M. Equipment Purchase			
N. Transfers out to other City Treasurers			
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)	337.19	1,958.82	2,296.01
LOANS			
U. Loans	337.19	1,458.82	1,796.01
V. Loan Repayment			
SUMMARY			
W. Balance Forward (from last report Column 1, EE)	0	0	0
X. Add Total Receipts (Same as line F)	1,335.00	500.00	1,835.00
Y. Add Loans (Same as line U)	337.19	1,458.82	1,796.01
Z. Less Total Expenses (Same as line T)	337.19	1,958.82	2,296.01
AA. Less loan Repayment (line V)	0	0	0
BB. Total W-AA	1,335.00	0	1,335.00
CC. Balance in Checking Account	1,335.00	0	1,335.00
DD. Balance in Savings Account	0	0	0
EE. Total Balance (CC through DD)	1,335.00	0	1,335.00

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

CANDIDATE

Richard K

DATE

10/26/09

TREASURER

DATE

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CANDIDATE INFORMATION

Name of Candidate or Political Committee	From	Transaction Period Through	Type of Report Being Filed
RICHARD KOECH	N/A	9/21/09	<input type="checkbox"/> First Pre-General 09/21/09
I	9/22/09	10/5/09	<input type="checkbox"/> Second Pre-General 10/05/09
	10/6/09	10/19/09	<input type="checkbox"/> Third Pre-General 10/19/09
	10/20/09	10/26/09	<input checked="" type="checkbox"/> Fourth Pre-General 10/26/09
			<input type="checkbox"/> Post Election 12/31/09
			<input type="checkbox"/> Annual Post Election 12/31

Check if Running as a Political Committee

List All Members of the Political Committee

Summary of Receipts and Disbursements

Cash Balance - Beginning of Period	0
Total Receipts from Schedule No. 1	3,631.01
Total Disbursements from Schedule No. 2	3,631.01
Cash Balance - End of Transaction Period	2,296.01
	1,335.00