CAMPAIGN FUND REPORT TITLE PAGE

Friends of Mark Pierzchala

Name of Treasurer Paul J. O'Brien

	Bank Name	Name as Appears on Account
Checking Account	Sandy Spring Bank	Friends of Mark Pierzchala
Other Accounts		

*** NOTE: All pages of the Campaign Fund Report must be submitted when filing**

Due Date

Please Check Report:

[ ] **10/01/2015 - Initial Pre-Election Report**
All transactions through 09/25/2015
MUST BE HAND DELIVERED BY 5:00 PM

[X] **10/26/2015 - Second Pre-Elecction Report**
All transactions through 10/25/2015
MUST BE HAND DELIVERED BY 5:00 PM

[ ] **01/15/2016 - Initial Post Election Report**
All transaction through 12/31/2015
MAY BE MAILED (Must Be Post-Marked by 01/15/2016)
IF HAND DELIVERED MUST BE RECEIVED BY 5:00 P!

[ ] **11/08 Annual Report - (Each Non Election Year)**
MUST BE FILED BY NOVEMBER 8 (see Sec. 8.81 of the City Code for guidandance on the filing of an annual report subsequent to the initial year, including a "final" report.)

Reports Are Mailed or Hand Delivered to:

Office of the City Clerk
City Hall
City of Rockville
111 Maryland Avenue
Rockville MD 20850

RECEIVED
CITY CLERK'S OFFICE
2015 OCT 26 PM 1:35

Status of Report *(please check one)*:

The report is:

[X] 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.**

10/22/155:56 PM

Amended Report: ☐ Yes ☒ No

Second Pre Election Report

CAMPAIGN FUND REPORT SUMMARY SHEET

Friends of Mark Pierzchala

CONTRIBUTIONS		**Current Period**	**Prior Period(s)**	**Total**
A.	Contributions - Non-Campaign Committee	1,605.00	5,385.00	6,990.00
B.	Contributions - Campaign Committee	0.00	0.00	0.00
C.	Amount Received from Another Treasurer	0.00	0.00	0.00
D.	Other Receipts (Misc.)	0.00	0.00	0.00
E.	In-Kind Contributions	28.34	0.00	28.34
F.	**TOTAL RECEIPTS (A through E)**	**1,633.34**	**5,385.00**	**7,018.34**
EXPENDITURES		**Current Period**	**Prior Period(s)**	**Total**
G.	Salaries and Other Compensation	0.00	0	0.00
H.	Rent, Office Supplies, Other Supplies	8.74	134.59	143.33
I.	Campaign Materials	844.61	1057.25	1,901.86
J.	Direct Mail	4,175.05	0	4,175.05
K.	Postage/Shipping	19.60	490	509.60
L.	Fundraising	0.00	0	0.00
M.	Equipment Purchase	0.00	0	0.00
N.	Transfer to Another Treasurer	600.00	1000	1,600.00
O.	Transfers to Petty Cash	0.00	0	0.00
P.	Media Advertising	0.00	0	0.00
Q.	Interest Payment	0.00	0	0.00
R.	Other	28.10	34.76	62.86
S.	In-Kind Contributions (Same as E) **Note: Non Add Line**	28.34	0	28.34
T.	**TOTAL EXPENDITURES (Add Lines G through R)**	**5,676.10**	**2,716.60**	**8,392.70**
LOANS		**Current Period**	**Prior Period(s)**	**Total**
U.	Loans Received	0.00	10000	10,000.00
V.	Loan Principal Repayment	0.00	0	0.00
SUMMARY		**Current Period**	**Prior Period(s)**	**Total**
W.	Balance Forward (From last report Current Period line EE)	12,668.40		
X.	Add Total Receipts (Same as line F)	1,633.34	5,385.00	7,018.34
Y.	Add Loans Received (Same as line U)	0.00	10,000.00	10,000.00
Z.	Less Total Expenditures (Same as Line T)	5,676.10	2,716.60	8,392.70
AA.	Less Loan Principal Repayments (line V)	0.00	0.00	0.00
BB.	**TOTAL (W-AA)**	**8,625.64**		
CC.	Balance in Checking Account	8,625.64		
DD.	Balance in Savings Account	0.00		
EE.	**TOTAL BALANCE (CC-DD)**	**8,625.64**		

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

Mark Pierzchala 10/26/2015

CANDIDATE DATE

Paul J. O'Brien 10/25/15

TREASURER DATE

Amended Report: ☐ Yes ☒ No

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 1: CONTRIBUTIONS

Friends of Mark Pierzchala

[1]	[2]		[3]	[4]	[5]
	Contributor Information		Payment Type	Source	
Date	Name	Address	Check, Cash or Electronic Payment	Non-Campaign Committee	Campaign Committee
09/21/15	Stuart Weinstein	609 Blossom Drive Rockville 20850	PayPal	50.00	
09/22/15	Julie Palakovich Carr	107 Charles Street Rockville 20850	PayPal	50.00	
09/24/15	Ken Sandin	146 New Mark Esplanade Rockville 20850	PayPal	100.00	
09/22/15	Linda R McBride	698 College Parkway Rockville 20850	Check	100.00	
09/23/15	George & Susan Mabry	21 Duke Street South Rockville 20850	Check	100.00	
09/23/15	James M & Virginia P Render	1614 Auburn Ave Rockville 20850	Check	25.00	
09/23/15	C & R Muha	817 Duke Street Rockville 20850	Check	25.00	
09/24/15	Myron L & Patrica Hoffmann	678 College Parkway Rockville 20850	Check	25.00	
09/26/15	Paula J Strange & Mamadou M Traore	1 Duke Court Rockville 20850	Check	25.00	
10/02/15	Lee H & Maida Babcock	826 Fordham Street Rockville 20850	Check	100.00	
10/04/15	Gregory M Kostka & Jeanine L Gould-Kostka	1011 Aste Blvd Rockville 20850	Check	25.00	
10/04/15	Anthony F & Kathleen D Suffredini	6 Rice Court Rockville 20850	Check	50.00	
09/18/15	Patricia & Aileen Coogan	809 Aster Blvd Rockville 20850	Check	25.00	
10/13/15	Katherine Gordon	812 Cabin John Pkwy Rockville 20852	PayPal	50.00	
10/13/15	Michael Stein	13004 Atlantic Ave Rockville 20851	PayPal	50.00	
10/13/15	Stephen Kelley	800 Tulane Place Rockville 20850	PayPal	30.00	
10/13/15	Bradley Rourke	100 Wall Street Rockville 20850	PayPal	250.00	
10/13/15	Catherine Copp	1207 Fallsmead Way Rockville 20854	PayPal	25.00	
10/13/15	Ruth O'Sullivan	808 New Mark Esplanade Rockville 20850	PayPal	50.00	
10/11/15	Richard Ridge	503 W Montgomery Ave Rockville 20850	Check	25.00	
10/12/15	Robert P Wise or Izione S Silva	1612 Auburn Ave Rockville 20850	Check	50.00	
10/15/15	Donald & Barbara Banashek	1607 Auburn Ave Rockville 20850	Check	25.00	
10/16/15	Patrick & Kathryn Gower	1527 Baylor Ave Rockville 20850	Check	25.00	
10/19/15	Steven & Rose Krasnow	5 Don Mills Court Rockville 20850	Check	50.00	
10/20/15	William Magazine	5 Brookcrest Court Rockville 20854	PayPal	100.00	
10/22/15	David Spitzer	1048 Wintergreen Terrace Rockville 20850	PayPal	100.00	
10/21/15	Carolyn W Pooley	13202 Okinawa Ave Rockville 20851	Check	25.00	
10/25/15	Virginia Onley	14 Monroe St Apt 301 Rockville 20850	Check	50.00	
				$1,605.00	$0.00

Amended Report:

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 1A
TRANSFERS RECEIVED FROM ANOTHER TREASURER

Friends of Mark Pierzchala

[6] Date Received	[7] Received From	[8] Amount Received
		$0.00

Amended Report: ☐ Yes ☒ No

Second Pre Election Report

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

Friends of Mark Pierzchala

[9] Date Received	[10] Contributor Information: Name	[10] Contributor Information: Address	[11] Loans Received	[12] Other Receipts	[13] In-Kind Contributions	[14] Remarks (value in dollars per item)
10/18/15	Mark Pierzchala & Leslie Cross	816 Fordham Ave Rockville 20850			8.74	Tthank you notes 8.74
10/18/15	Mark Pierzchala & Leslie Cross	816 Fordham Ave Rockville 20850			19.60	Postage 19.60
			$0.00	$0.00	$28.34	

Amended Report: ☐ Yes ☒ No

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES

Friends of Mark Pierzchala

EXPENDITURE CLASSIFICATION

	[15]	[16]		[17]	[18]	[19]	[20]	[21]	[22]	[23]
	Date	Paid To/Received From: Name	Address	Check # In-Kind (IK) Fee (F) Electronic Payment (EP)	Total Amount	Salaries/ Comp.	Rent/ Office Supplies/ Other Supplies	Campaign Materials	Direct Mail	Postage/ Shipping
1	09/25/15	PayPal		EP	6.70					
2	10/13/15	Team Rockville		EP	400.00					
3	10/13/15	PayPal		EP	15.00					
4	09/30/15	Rockville Printing and Graphics	736 Rockville Pike Rockville 20852	EP	844.61			844.61		
5	10/18/15	Staples	1531 Rockville Pike Rockville 20852	IK	8.74		8.74			
6	10/18/15	USPS Rockville	500. N Washington St Rockville 20850	Cash	19.60					19.60
7	10/19/15	Team Rockville		EP	100.00					
8	10/22/15	PayPal		EP	6.40					
9	10/21/15	NextGen Persuasion, LLC	PO Box 5911 Washington 20016	91	4,175.05				4,175.05	
10	10/24/15	Team Rockville		EP	100.00					
11					6.40					
12					0.00					
13					100.00					
16					0.00					
					$5,782.50	$0.00	$8.74	$844.61	$4,175.05	$19.60

Amended Report: ☐ Yes ☒ No

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 2 (CONTINUED)
EXPENDITURES

Friends of Mark Pierzchala

EXPENDITURE CLASSIFICATION

	[24] Fundraising	[25] Equipment Purchase	[26] Transfer to Another Treasurer	[27] Transfers to Petty Cash	[28] Media Advertising	[29] Interest Payment	[30] Other	[31] Loan Principal Repayment	[32] Transfer to Interest Bearing Account
1							6.70		
2			400.00						
3							15.00		
4			100.00						
5									
6									
7									
8									
9									
10									
11							6.40		
12									
13			100.00						
14									
15									
16									
	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$28.10	$0.00	$0.00

Amended Report: ☐ Y ☒ No

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 2A
PETTY CASH

Friends of Mark Pierzchala

DATE [A]	AMOUNT [B]	TO WHOM PAID [C]	PURPOSE [D]

Amended Report: ☐ Yes ✓ No

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 3
OUTSTANDING OBLIGATIONS

Friends of Mark Pierzchala

[33]	[34]	[35]		[36]	[37]	[38]
Name & Address of Creditor	Date Obligation Incurred	Loan Written Consent		Balance of Loan	Balance Due on Unpaid Bill	Description
		Previously Filed	Filed Herewith			
Mark Pierzchala	08/31/15	X		10,000.00		Cash loan

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 load is received.

Amended Report: ☐ Yes ☒ No

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

Name of campaign Fund Accoı Friends of Mark Pierzchala

This schedule must be attached to the Campaign Fund Report for the reporting period in which the loan was received. A copy should also be provided to the lender. A separate schedule must be completed for each loan received.

I. CONSENT OF RECIPIENT
Please print

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

in the amount of $ _____ made payable to _____

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

_____
(Signature of Candidate) (Date)

II. TERMS OF LOAN
Please print

Name of Lender: _____

Address of Lender: _____

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

Schedule for repayment: _____

_____

_____

_____

Interest rate: _____

_____
(Signature of Lender) (Date)

CAMPAIGN FUND REPORT - SCHEDULE 5:
ADDITIONAL REMARKS

Amended Report ☐ Yes ☒ No

Name of Campaign Fund Account: Friends of Mark Pierzchala

Further Description of In-Kind Contribution
From Schedule 1B - Other Receipts and In-Kind Contributions -- Continuation of Column 14 -- "Remarks"

Description of Equipment Where Campaign Paid Only a Portion of the Cost
From Schedule 2 - Expenditures -- Column 25 --"Equipment Purcahase"

Explanation of "Other Expenditures"
From Schedule 2 - Expenditures -- Column 30 -- "Other"

9/25/15	PayPal Fees
10/13/15	PayPal Fees
10/22/15	PayPal Fees

Explanation of Difference Between Two Totals
From Summary Sheet -- Row EE -- Total Balance (CC-DD)