CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: Team Rockville

Name of Treasurer Jeff Lynch

	Bank Name	Name as Appears on Account
Checking Account	Sandy Spring Bank	Team Rockville
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

☒ **10/26/2015 - Second Pre-Elecction Report**
All transactions through 10/25/2015
MUST BE HAND DELIVERED BY 5:00 P!

☐ **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:

☐ **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 NOV -2 PM 4:20

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 10/26/2015
(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.**

Amended Report: ☑ Yes ☐ No

Second Pre Election Report

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Team Rockville

CONTRIBUTIONS		Current Period	Prior Period(s)	Total
A.	Contributions - Non-Campaign Committee	250.00	600.00	850.00
B.	Contributions - Campaign Committee	0.00		0.00
C.	Amount Received from Another Treasurer	3,150.00	4,400.00	7,550.00
D.	Other Receipts (Misc.)	0.00		0.00
E.	In-Kind Contributions	9.00	893.09	902.09
F.	**TOTAL RECEIPTS (A through E)**	**3,400.00**	**5,893.09**	**9,293.09**
EXPENDITURES		**Current Period**	**Prior Period(s)**	**Total**
G.	Salaries and Other Compensation	0.00		0.00
H.	Rent, Office Supplies, Other Supplies	0.00	65.00	65.00
I.	Campaign Materials	3,464.68	909.90	4,374.58
J.	Direct Mail	54.00		54.00
K.	Postage/Shipping	3,344.85		3,344.85
L.	Fundraising	0.00	391.29	391.29
M.	Equipment Purchase	0.00		0.00
N.	Transfer to Another Treasurer	0.00		0.00
O.	Transfers to Petty Cash	0.00		0.00
P.	Media Advertising	0.00	501.80	501.80
Q.	Interest Payment	0.00		0.00
R.	Other	8.15		8.15
S.	In-Kind Contributions (Same as E) **Note: Non Add Line**	9.00	893.09	902.09
T.	**TOTAL EXPENDITURES (Add Lines G through R)**	**6,871.68**	**2,761.08**	**9,632.76**
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)	4,062.52		
X.	Add Total Receipts (Same as line F)	3,400.00	5,893.09	9,293.09
Y.	Add Loans Received (Same as line U)	0.00		0.00
Z.	Less Total Expenditures (Same as Line T)	6,871.68	1,867.99	8,739.67
AA.	Less Loan Principal Repayments (line V)	0.00		0.00
BB.	**TOTAL (W-AA)**	**590.84**		
CC.	Balance in Checking Account	1,809.87		
DD.	Balance in Savings Account	0.00		
EE.	**TOTAL BALANCE (CC-DD)**	**1,809.87**		

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

CANDIDATE — 11/2/15 DATE

Treasurer — 11/1/15 DATE

Amended Report: ☑ Yes ☐ No

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 1: CONTRIBUTIONS

Name of Campaign Fund Account: Team Rockville

[1]	[2]		[3]	[4]	[5]
	Contributor Information		Payment Type	Source	
Date	Name	Address	Check, Cash or Electronic Payment	Non-Campaign Committee	Campaign Committee
09/28/15	**Ruth O'Sullivan**	**808 New Mark Esplanade**	PayPal	100.00	
10/13/15	**Kari Keaton**	**608 Autumn Wind Way, 20850**	PayPal	100.00	
10/14/15	**Ethan Goffman**	**523 North Horners Lane**	PayPal	50.00	
				$250.00	$0.00

Amended Report ☑ Yes ☐ No

Second Pre Election Report

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

Name of Campaign Fund Account: Team Rockville

[6] Date Received	[7] Received From	[8] Amount Received
10/13/15	Clark Reed for Rockville	400.00
10/13/2015	Friends of Mark Pierzchala	400.00
10/19/2015	Friends of Virginia Onley	400.00
10/19/2015	Friends of Mark Pierzchala	100.00
10/20/2015	Sima Works for Rockville	500.00
10/22/15	Clark Reed for Rockville	100.00
10/22/15	Citizens for Julie Palakovich Carr	500.00
10/23/15	Friends of Virginia Onley	100.00
10/23/15	Citizens for Julie Palakovich Carr	550.00
10/24/15	Friends of Mark Pierzchala	100.00
		$3,150.00

Amended Report: ☑ Yes ☐ No

Second Pre Election Report

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

Name of Campaign Fund Account: Team Rockville

[9]	[10]		[11]	[12]	[13]	[14]
Date	Contributor Information		Loans	Other	In-Kind	Remarks
Received	Name	Address	Received	Receipts	Contributions	(value in dollars per item)
10/07/15	Max Van Balgooy				9.00	Stock photos for mailer
			$0.00	$0.00	$9.00	

Amended Report: ☑ Yes ☐ No

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES

Name of Campaign Fund Account: Team Rockville

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	09/28/15	Next Day Fliers	435 N. Midland Avenue Saddle Brook NJ, 07663	EP	669.58			669.58		
2	10/06/15	Direct Mail Express	1821 Narrows Lane Silver Spring, MD 20906	1011	1,460.88			327.93	18.00	1,114.95
3	10/18/15	Direct Mail Express	1821 Narrows Lane Silver Spring, MD 20906	1012	1,460.88			327.93	18.00	1,114.95
4	10/23/15	Direct Mail Express	1821 Narrows Lane Silver Spring, MD 20906	1013	1,460.88			327.93	18.00	1,114.95
5	10/09/15	Next Day Fliers	435 N. Midland Avenue Saddle Brook NJ, 07663	EP	728.68			728.68		
6	10/21/15	Next Day Fliers	435 N. Midland Avenue Saddle Brook NJ, 07663	EP	817.68			817.68		
7	10/23/15	Next Day Fliers	435 N. Midland Avenue Saddle Brook NJ, 07663	EP	264.95			264.95		
8	10/25/15	PayPal	221 N. First Street San Jose, CA 95131	Fee (F)	8.15					
9					0.00					
10					0.00					
11					0.00					
12					0.00					
13					0.00					
16					0.00					
					$6,871.68	$0.00	$0.00	$3,464.68	$54.00	$3,344.85

Amended Report: ☑ Yes ☐ No

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 2 (CONTINUED)
EXPENDITURES

Name of Campaign Fund Account: Team Rockville

EXPENDITURE CLASSIFICATION

	[24]	[25]	[26]	[27]	[28]	[29]	[30]	[31]	[32]
	Fundraising	Equipment Purchase	Transfer to Another Treasurer	Transfers to Petty Cash	Media Advertising	Interest Payment	Other	Loan Principal Repayment	Transfer to Interest Bearing Account
1									
2									
3									
4									
5									
6									
7							8.15		
8									
9									
10									
11									
12									
13									
14									
15									
16									
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8.15	$0.00	$0.00

Amended Report: ☑ Yes ☐ No

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 2A
PETTY CASH

Name of Campaign Fund Account: Team Rockville

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

Name of Campaign Fund Account: Team Rockville

[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			

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 Account: _____

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 [X] Yes [ ] No

Name of Campaign Fund Account:_____

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"

Line 8: This is a PayPal fee.

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

The discrepancy of $1,210.03 is due to a check written to a vendor for $1460.88 that has not yet been cashed, and a PayPal payment of net $241.85 that is not yet in the account.