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**

Please Check Report:

Due Date

☐ **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 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 PI

☒ **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

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 11/7/16 (Date)

2017 JAN 18 PM 3:19

RECEIVED
CITY CLERK'S OFFICE

***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.**

12/30/163:27 PM

Amended Report: ☒ Yes ☐ No

Annual Report

CAMPAIGN FUND REPORT SUMMARY SHEET

Friends of Mark Pierzchala

		Current Period	Prior Period(s)	Total
CONTRIBUTIONS				
A.	Contributions - Non-Campaign Committee	10,200.00	7,180.00	17,380.00
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	0.00	28.34	28.34
F.	**TOTAL RECEIPTS (A through E)**	**10,200.00**	**7,208.34**	**17,408.34**
EXPENDITURES		**Current Period**	**Prior Period(s)**	**Total**
G.	Salaries and Other Compensation	0.00	0	0.00
H.	Rent, Office Supplies, Other Supplies	0.00	143.33	143.33
I.	Campaign Materials	0.00	1901.86	1,901.86
J.	Direct Mail	0.00	12751.63	12,751.63
K.	Postage/Shipping	0.00	509.6	509.60
L.	Fundraising	0.00	0	0.00
M.	Equipment Purchase	0.00	0	0.00
N.	Transfer to Another Treasurer	0.00	1600	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	409.00	65.35	474.35
S.	In-Kind Contributions (Same as E) **Note: Non Add Line**		28.34	28.34
T.	**TOTAL EXPENDITURES (Add Lines G through R)**	**409.00**	**16,971.77**	**17,380.77**
LOANS		**Current Period**	**Prior Period(s)**	**Total**
U.	Loans Received	0.00	10000	10,000.00
V.	Loan Principal Repayment	10,000.00	0	10,000.00
SUMMARY		**Current Period**	**Prior Period(s)**	**Total**
W.	Balance Forward (From last report Current Period line EE)	236.57		
X.	Add Total Receipts (Same as line F)	10,200.00	7,208.34	17,408.34
Y.	Add Loans Received (Same as line U)	0.00	10,000.00	10,000.00
Z.	Less Total Expenditures (Same as Line T)	409.00	16,971.77	17,380.77
AA.	Less Loan Principal Repayments (line V)	10,000.00	0.00	10,000.00
BB.	**TOTAL (W-AA)**	**27.57**		
CC.	Balance in Checking Account	27.57		
DD.	Balance in Savings Account	0.00		
EE.	**TOTAL BALANCE (CC-DD)**	**27.57**		

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

CANDIDATE — 1/18/2017 DATE

TREASURER — 12/31/16 DATE

Amended Report: ☒ Yes ☐ No

Annual 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
06/02/16	Mark Pierzchala	816 Fordham Street, Rockville, MD 20850	check	200.00	
12/25/16	Mark Pierzchala	816 Fordham Street, Rockville, MD 20850	Loan Forgiven	10000.00	
				$10,200.00	$0.00

Amended ☒ Yes ☐ No

Annual 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

Annual Report

Friends of Mark Pierzchala

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

[9] Date Received	[10] Contributor Information		[11] Loans Received	[12] Other Receipts	[13] In-Kind Contributions	[14] Remarks (value in dollars per item)
	Name	Address				
			$0.00	$0.00	$0.00	

Amended Report: ☒ Yes ☐ No

Annual Report

Friends of Mark Pierzchala

CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES

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	06/13/16	MD Dept of Assessment and Taxation	Annapolis MD	EP	309.00					
2	12/25/16	Mark Pierzchala	816 Fordham St. RockvilleMD 20850	N/A	10,000.00					
3	12/27/16	MD Dept of Assessment and Taxation	Annapolis MD	93	100.00					
4					0.00					
5					0.00					
6					0.00					
7					0.00					
8					0.00					
9					0.00					
10					0.00					
11					0.00					
12					0.00					
13					0.00					
16					0.00					
					$10,409.00	$0.00	$0.00	$0.00	$0.00	$0.00

Amended Report: ☒ Yes ☐ No

Annual 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									
2							309.00		
3								10,000.00	
4							100.00		
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$409.00	$10,000.00	$0.00

Amended Report: ☒ Yes ☐ No

Annual 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

Annual Report

Friends of Mark Pierzchala

CAMPAIGN FUND REPORT - SCHEDULE 3
OUTSTANDING OBLIGATIONS

[33] Name & Address of Creditor	[34] Date Obligation Incurred	[35] Loan Written Consent: Previously Filed	[35] Loan Written Consent: Filed Herewith	[36] Balance of Loan	[37] Balance Due on Unpaid Bill	[38] Description
Mark Pierzchala	08/31/15	10/1/15		10,000.00 ↓ $0 MP. 1/25/2017	0.00	Loan Forgiven by Lender

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 ☐

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 [X] 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"

Personal Property Tax for Friends of Mark Pierzchala, LI C	$300
Electronic Filing Fee	$9
Tax for closing LLC account	100

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