CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account Tom Moore for Rockville City Council

Name of Treasurer Steve Woehrle
(Bank Name) (Name as Appears on Account)

Checking Account Citibank

Other Accounts —

Due Date

Please Select Report:

[ ] **10/06/2011 – Initial Pre-Election Report**
All transactions through 09/30/2011
MUST BE HAND DELIVERED BY 5:00 PM

[ ] **11/03/2011 – Second Pre-Election Report**
All transactions 10/01/11 – 10/30/2011
MUST BE HAND DELIVERED BY 5:00 PM

[ ] **12/08/2011 – Initial Post Election Report**
All transactions from 10/30/2011
MAY BE MAILED (Must Be Post-Marked 12/08/2011)
IF HAND DELIVERED MUST BE RECEIVED BY 5:00 PM

[✓] **11/08/2012 – Annual Report**
MAY BE MAILED (Must Be Post-Marked 11/08/2012)
IF HAND DELIVERED MUST BE RECEIVED BY 5:00 PM

RECEIVED
CITY CLERK'S OFFICE
2012 NOV -9 AM 9:42

Reports Are Mailed or Hand Delivered to:

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

Please 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)

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Tom Moore for Rockville City Council

		Current Period	Prior Periods	Total
CASH				
A.	Individuals	$ -	$ 7,141.08	$ 7,141.08
B.	Campaign Committees			
C.	Transfers in from Other city Treasurers			
D.	Other			
E.	In-Kind Contributions	$ (500.00)	$ 548.50	$ 48.50
F.	TOTAL RECEIPTS (A through E)	**$ (500.00)**	**$ 7,689.58**	**$ 7,189.58**
EXPENDITURES		**Current Period**	**Prior Periods**	**Total**
G.	Salaries and other Compensation			
H.	Office Rent, Supplies, other Expenses	$ -	$ 104.38	$ 104.38
I.	Campaign Materials	$ 500.00	$ 300.00	$ 800.00
J.	Direct Mail		$ 4,745.33	$ 4,745.33
K.	Postage/Shipping		$ 1,239.47	$ 1,239.47
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	$ 110.00	$ 96.12	$ 206.12
S.	In-Kind Contributions (Same as E)	$ (500.00)	$ 548.50	$ 48.50
T.	TOTAL EXPENDITURES (Add Lines G through S)	**$ 110.00**	**$ 7,033.80**	**$ 7,143.80**
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)	$ 636.68		
X.	Add total receipts (Same as line F)	$ (500.00)	$ 7,689.58	$ 7,189.58
Y.	Add Loans (Same as line U)			
Z.	Less total expenditures (Same as Line T)	$ 110.00	$ (7,033.80)	$ (6,923.80)
AA.	Less loan repayment (line V)			
BB.	Total W-AA	$ 246.68	$ 655.78	$ 265.78
CC.	Balance in Checking Account	$ 26.68		$ 26.68
DD.	Balance in Savings			
EE.	Total Balance	$ 26.68		$ 26.68

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

Tom Moore 11/8/12 — CANDIDATE — DATE

11/8/12 — TREASURER — DATE

RECEIVED CITY CLERK'S OFFICE 2012 NOV -9 AM 9:58

CAMPAIGN FUND REPORT - SCHEDULE 1B

OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS

Name of Campaign Fund Account: Tom Moore for Rockville City Council

[9] Date Rec'd	[10] Name-Contributor	Address	[11] Loans Received	[12] Other (Misc)	[13] In-Kind Contributions	[14] Remakrs
10/24/12	Tom Moore	11 Forest Avenue, Rockville, MD 20850			($500)	Reimbursed for previous In-Kind Contributions

CAMPAIGN FUND REPORT - SCHEDULE 2

EXPENDITURES

Name of Campaign Fund Account: Tom Moore for Rockville City Council

EXPENDITURE CLASSIFICATION

[15] Date	[16] To Whom Paid Name	Address	[17] Check No.	[18] Total Amount	[19] Salaries	[20] Rent, office supplies	[21] Campaign Materials	[22] Direct Mail	[23] Postage Shipping
12/8/11	Citibank, NA			$ 10.00					
1/10/12	Citibank, NA			$ 10.00					
2/8/12	Citibank, NA			$ 10.00					
3/8/12	Citibank, NA			$ 10.00					
4/10/12	Citibank, NA			$ 10.00					
5/8/12	Citibank, NA			$ 10.00					
6/8/12	Citibank, NA			$ 10.00					
7/10/12	Citibank, NA			$ 10.00					
8/8/12	Citibank, NA			$ 10.00					
9/10/12	Citibank, NA			$ 10.00					
10/10/12	Citibank, NA			$ 10.00					
10/24/12	Tom Moore	11 Forest Avenue, Rockville, MD 20850	1012	$ 500.00			$ 500.00		
	TOTALS	**THIS PAGE**		**$ 610.00**					

CAMPAIGN FUND REPORT - SCHEDULE 2

EXPENDITURES

Name of Campaign Fund Account: Tom Moore for Rockville City Council

EXPENDITURE CLASSIFICATION

[24] Fundraising	[25] Purchase of Equipment	[26] Transfer to another Treasurer	[27] Petty Cash	[28] Advertising	[29] Interest	[30] Other	[31] Loan Payment	[32] Transfer to Savings
						$ 10.00		
						$ 10.00		
						$ 10.00		
						$ 10.00		
						$ 10.00		
						$ 10.00		
						$ 10.00		
						$ 10.00		
						$ 10.00		
						$ 10.00		
						$ 10.00		
	TOTALS	THIS	PAGE			$ 110.00		