

CAMPAIGN FUND REPORT TITLE PAGE

11/05/2017 11:11 AM

Name of Campaign Fund Account: Vote Pierzchala

17 NOV -8 AM 9:01

Name of Treasurer Lesley Cross

	<u>Bank Name</u>	<u>Name as Appears on Account</u>
Checking Account	<u>Sandy Spring Bank</u>	<u>Vote Pierzchala</u>
Other Accounts	<u></u>	<u></u>

* 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-Election 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:
- 11/08 Annual Report - (Each Non Election Year)**
MUST BE FILED BY NOVEMBER 8 (see Sec. 8.81 of the City Code for guidance 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 _____
(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

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Vote Pierzchala

CONTRIBUTIONS		Current Period	Prior Period(s)	Total
A.	Contributions - Non-Campaign Committee	1,805.05		1,805.05
B.	Contributions - Campaign Committee	0.00		0.00
C.	Amount Received from Another Treasurer	0.00		0.00
D.	Other Receipts (Misc.)	0.00		0.00
E.	In-Kind Contributions	0.00		0.00
F.	TOTAL RECEIPTS (A through E)	1,805.05	0.00	1,805.05
EXPENDITURES		Current Period	Prior Period(s)	Total
G.	Salaries and Other Compensation	0.00		0.00
H.	Rent, Office Supplies, Other Supplies	29.00		29.00
I.	Campaign Materials	0.00		0.00
J.	Direct Mail	0.00		0.00
K.	Postage/Shipping	0.00		0.00
L.	Fundraising	0.00		0.00
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	954.77		954.77
Q.	Interest Payment	0.00		0.00
R.	Other	300.00		300.00
S.	In-Kind Contributions (Same as E) Note: Non Add Line	0.00		0.00
T.	TOTAL EXPENDITURES (Add Lines G through R)	1,283.77	0.00	1,283.77
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)	0.00		
X.	Add Total Receipts (Same as line F)	1,805.05		1,805.05
Y.	Add Loans Received (Same as line U)	0.00		0.00
Z.	Less Total Expenditures (Same as Line T)	1,283.77		1,283.77
AA.	Less Loan Principal Repayments (line V)	0.00		0.00
BB.	TOTAL (W-AA)	521.28		521.28
CC.	Balance in Checking Account	521.28		
DD.	Balance in Savings Account	0.00		
EE.	TOTAL BALANCE (CC-DD)	521.28		521.28

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

CANDIDATE: M. J. M. M. M. DATE: 11/5/2017 TREASURER: [Signature] DATE: 11/05/17

**CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES**

Name of Campaign Fund Account: Vote Pierzchala

EXPENDITURE CLASSIFICATION

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 04/26/17	Harland Clarke	15955 La Cantera Pkwy, San Antonio, TX 78256	EP	29.00		29.00			
2 06/12/17	MD State Department of Assessment and Taxation	301 W. Preston Street, Baltimore, MD 21201-2395	Check # 501	300.00					
3 06/26/17	GoDaddy.com	14455 N. Hayden Road, Suite 226, Scottsdale, AZ 85260	EP	459.20					
4 07/13/17	GoDaddy.com	14433 N. Hayden Road, Suite 226, Scottsdale, AZ 85260	EP	329.61					
5 07/27/17	GoDaddy.com	14433 N. Hayden Road, Suite 226, Scottsdale, AZ 85260	EP	165.96					
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					
				\$1,283.77	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00

Amended Report: Yes No

Annual Report

CAMPAIGN FUND REPORT - SCHEDULE 2 (CONTINUED)
EXPENDITURES

Name of Campaign Fund Account: Vote Pierzchala

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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							300.00		
3					459.20				
4					329.61				
5					165.96				
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
	\$0.00	\$0.00	\$0.00	\$0.00	\$954.77	\$0.00	\$300.00	\$0.00	\$0.00

Amended Report: Yes No

Annual Report

**CAMPAIGN FUND REPORT - SCHEDULE 3
OUTSTANDING OBLIGATIONS**

Name of Campaign Fund Account: **Vote Pierzchala**

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[33]	Name & Address of Creditor	[34] Date Obligation Incurred	[35] Loan Written Consent		[36] Balance of Loan	[37] Balance Due on Unpaid Bill	[38] 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 loan is received.

Amended Report: Yes No

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

Name of campaign Fund Account: _____ Vote 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 RECEIPT

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: None.

Interest rate: None

(Signature of Lender)

(Date)

CAMPAIGN FUND REPORT - SCHEDULE 5:
ADDITIONAL REMARKS

Amended Report Yes No

Name of Campaign Fund Account: ___ Vote Pierzchala

Further Description of In-Kind Contribution

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

From Schedule 1: The initial \$505.05 contribution was in cash. This is the amount that Sandy Spring Bank mistakenly deposited in the Team Rockville account from a mortgage refund from the Pierzchala-Cross house refinancing.

The amount in cash was used to start the Vote Pierzchala account. This is also noted on the Team Rockville report.

Since the money was deposited in the Team Rockville account without any members' knowledge and since it was a bank mistake this is not treated as a transfer from Team Rockville to Vote Pierzchala.

Description of Equipment Where Campaign Paid Only a Portion of the Cost

From Schedule 2 - Expenditures -- Column 25 -- "Equipment Purchase"

Explanation of "Other Expenditures"

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

Line 2, column 30, \$300.00 is a payment to the MD State Department of Assessment and Taxation for a property tax filing fee for Friends of Mark Pierzchala which had been established as an LLC. Friends of Mark Pierzchala was disbanded by the end of 2016, but the fee for filing the 2016 property tax form was paid for by Vote Pierzchala.

Explanation of Difference Between Two Totals

From Summary Sheet -- Row EE -- Total Balance (CC-DD)