CAMPAIGN FUND REPORT TITLE PAGE

2017 NOV -8 PM 1:26

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 PI
- [ ] **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:
- [X] **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 _____ (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

Annual Report

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Team Rockville

		Current Period	Prior Period(s)	Total
CONTRIBUTIONS				
A.	Contributions - Non-Campaign Committee	0.00		0.00
B.	Contributions - Campaign Committee	0.00		0.00
C.	Amount Received from Another Treasurer	60.00		60.00
D.	Other Receipts (Misc.)	505.05		505.05
E.	In-Kind Contributions	0.00		0.00
F.	**TOTAL RECEIPTS (A through E)**	**565.05**	**0.00**	**565.05**
EXPENDITURES		**Current Period**	**Prior Period(s)**	**Total**
G.	Salaries and Other Compensation	0.00		0.00
H.	Rent, Office Supplies, Other Supplies	0.00		0.00
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	0.00		0.00
Q.	Interest Payment	0.00		0.00
R.	Other	505.05		505.05
S.	In-Kind Contributions (Same as E) **Note: Non Add Line**	0.00		0.00
T.	**TOTAL EXPENDITURES (Add Lines G through R)**	**505.05**	**0.00**	**505.05**
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)	50.00		
X.	Add Total Receipts (Same as line F)	565.05		565.05
Y.	Add Loans Received (Same as line U)	0.00		0.00
Z.	Less Total Expenditures (Same as Line T)	505.05		505.05
AA.	Less Loan Principal Repayments (line V)	0.00		0.00
BB.	**TOTAL (W-AA)**	**110.00**		
CC.	Balance in Checking Account	110.00		
DD.	Balance in Savings Account	0.00		
EE.	**TOTAL BALANCE (CC-DD)**	**110.00**		

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

CHAIR DATE 6-Nov-17

TREASURER DATE 6-Nov-17

Amended Report: ☐ Yes ☑ No

Annual 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
				$0.00	$0.00

Amended Report: ☐ Yes ☑ No

Annual 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
01/23/17	Friends of Mark Pierzchala	60.00
		$60.00

Amended Report: ☐ Yes ☑ No

Annual Report

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

Name of Campaign Fund Account: Team Rockville

[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)
03/31/17	Mark Pierzchala and Lesley Cross	816 Fordham Street, Rockville, MD 20850		505.05		This was a bank error, please see schedule 5 for an explanation.
			$0.00	$505.05	$0.00	

Amended Report: ☐ Yes ☑ No

Annual 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	Paid To/Received From: 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	04/17/17	Mark Pierzchala & Lesley Cross	816 Fordham Street, Rockville, MD 20850	Cash	505.05					
2					0.00					
3					0.00					
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					
					$505.05	$0.00	$0.00	$0.00	$0.00	$0.00

Amended Report: ☐ Yes ☒ No

Annual Report

CAMPAIGN FUND REPORT - SCHEDULE 2 (CONTINUED)
EXPENDITURES

Name of Campaign Fund Account: Team Rockville

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							505.05		
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$505.05	$0.00	$0.00

Amended Report: ☐ Yes ☒ No

Annual 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

Annual 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 ☐ 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"

Sandy Spring Bank mistakenly deposited $505.05 in the Team Rockville account.

This amount was a refund amount from the refinancing of the Pierzchala-Cross house. The bank should have written a check to Pierzchala - Cross but instead deposited the money in an account for which Mark Pierzchala is a signatory.

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"

The $505.05 which was mistakenly deposited in the Team Rockville account (see above) was refunded in cash in a personal withdrawal from the Team Rockville account to Mark Pierzchala.

Explanation of Difference Between Two Totals

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