

**REPORTING PERIOD:**

Initial Pre-Election Report (11/09/18 through 09/30/2019)

**Amended Report:**

No

**CAMPAIGN FINANCE REPORT TITLE PAGE**

**Name of Campaign Committee:**

Team Rockville

**Name of Candidate:**

Team Rockville

**Name of Treasurer:**

Monica Saavoss

**Name as it Appears on Account:**

Team Rockville

*(Primary Financial Account)*

**Name of Financial Institution:**

Sandy Spring Bank

Team Rockville

*(Other Accounts)*

PayPal

**\* NOTE: All pages of the Campaign Finance Report must be submitted when filing**

**DUE DATES**

**Report Submittal Schedule:**

**10/7/2019 - Initial Pre-Election Report**

All transactions through 09/30/2019

**MUST BE EITHER ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE**

**01/15/2020 - Initial Post Election Report**

All transactions through 12/31/2019

**MAY BE ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE. ALTERNATIVELY, IF MAILED, MUST BE POSTMARKED BY 5:00 PM.**

**10/30/2019 - Second Pre-Election Report**

All transactions through 10/29/2019

**MUST BE EITHER ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE**

**11/8/20xx - Annual Report (Each Non-Election Year)**

**MAY BE ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE. ALTERNATIVELY, IF MAILED, MUST BE POSTMARKED BY 5:00 PM.**

(see Sec. 8.81 of the City Code for guidance on the filling of an annual report subsequent to the initial year, including a "final" report)

Reports can be electronically filed to: [campaignfinancereport@rockvillemd.gov](mailto:campaignfinancereport@rockvillemd.gov)

**Status of Report (please select one):**

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.**







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**SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS**

Name of Campaign Committee: Team Rockville

Nothing to report on this schedule for this reporting period.

(1)	(2)	(3)	(4)	(5)	(6)
<b>SECTION 2: Loans Received</b>					
Date	Name	Address	Receipt Type	Source (Loans Received)	Amount
9/5/2019	Vote Pierzchala	816 Fordham St. Rockville, MD 20850	Check	Loan received	\$6,000.00
				<i>Subtotal</i>	6,000.00
<b>SECTION 3: Loans Forgiven</b>					
Date	Name	Address	Receipt Type (Not Applicable)	Source (Loans Forgiven)	Amount
				<i>Subtotal</i>	\$0.00
<b>SECTION 4: In-Kind Contributions</b>					
Date	Name	Address	Receipt Type and Source (In-Kind Contributions) <i>Enter a Brief Description</i>		Amount
2/8/2019	Friends of Virginia Onley	14 Monroe St., Apt. 202 Rockville, MD 20850	Board of elections voter data		\$78.00
5/27/2019	Vote Pierzchala	816 Fordham Dr. Rockville, MD 20850	Candy for kickoff		\$15.00
5/30/2019	Vote Pierzchala	816 Fordham Dr. Rockville, MD 20850	Banner		\$110.51
6/1/2019	Friends of Virginia Onley	14 Monroe St., Apt. 202 Rockville, MD 20850	American Legion Rental		\$320.00
6/1/2019	Friends of Virginia Onley	14 Monroe St., Apt. 202 Rockville, MD 20850	Refreshments for kickoff		\$124.28
7/16/2019	Vote Pierzchala	816 Fordham Dr. Rockville, MD 20850	Flyers		\$637.71
8/10/2019	Vote Pierzchala	816 Fordham Dr. Rockville, MD 20850	Flyers		\$1,063.83
9/8/2019	Max van Balgooy	313 Twinbrook Pkwy Rockville, MD 20851	Website upgrade		\$60.00
				<i>Subtotal</i>	\$1,345.50





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**SCHEDULE 4: STATUS OF LOAN REQUIRING WRITTEN CONSENT**

**Name of Campaign Committee:** Team Rockville

**Nothing to report on this schedule for this reporting period.**

Transaction Period: This Report provides status of each loan requiring written consent  
 A separate Schedule 4 must be completed for each loan requiring written consent

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of a candidate, without the written consent of the candidate. However, such written consent is not required if the loan is from the candidate or the candidate’s spouse. A copy of the written consent shall be furnished to the lender at the time of the loan. The consent is given on Schedule 5 of the Campaign Finance Report for the transaction period in which the loan is received.

Line 1	Name of Lender:	Vote Pierzchala
Line 2	Address of Lender:	816 Fordham St Rockville, MD 20850
Line 3	Date on which Loan was Received by Campaign:	9/5/19
Line 4	Original Amount of the Loan:	6,000.00

Line 5	Loan Principal Repayments in Prior Reporting Periods	0.00
Line 6	Loan Principal Repayments in Current Reporting Period	0.00
Line 7	Total Loan Principal Repayments	0.00
Line 8	Loan Forgiveness in Prior Reporting Periods	0.00
Line 9	Loan Forgiveness in Current Reporting Period	0.00
Line 10	Total Loan Forgiveness	0.00
Line 11	Loan Balance	6,000.00

Terms of the Loan:	
Line 12	Interest Rate: 0
Line 13	Schedule for Repayment: On demand
Line 14	Date on which written consent was provided:

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**CAMPAIGN FINANCE REPORT SUMMARY SHEET**

Name of Campaign Committee:

Team Rockville

**BALANCES IN FINANCIAL ACCOUNTS**

1 Balances Forward from Last Report	\$205.00
	+
2 Total Receipts/Contributions	\$15,552.72
	+
3 Total Expenditures	\$8,200.27
	=
4 Balances in Financial Accounts, Ending	\$7,557.45

**LOANS**

5 Balance Forward from Last Report	\$0.00
	+
6 Loans Received	\$6,000.00
	-
7 Loan Principal Repayments	\$0.00
	-
8 Loan Forgiveness	\$0.00
	=
9 Outstanding Loan Balances, Ending	\$6,000.00

**OUTSTANDING UNPAID BILLS**

10 Outstanding Unpaid Bills	\$160.00
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**IN-KIND CONTRIBUTIONS**

11 In-Kind Contributions (current reporting period only)	\$1,345.50
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**CERTIFICATION: I SOLEMNLY AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING REPORT ARE TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.**

CANDIDATE

DATE

TREASURER

DATE