

**REPORTING PERIOD:**

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

**Amended Report:**

Yes

**CAMPAIGN FINANCE REPORT TITLE PAGE**

**Name of Campaign Committee:**

Friends of Matt Perkins

**Name of Candidate:**

Matthew Perkins

**Name of Treasurer:**

Stephanie Davidson

**Name as it Appears on Account:**

Friends of Matt Perkins

*(Primary Financial Account)*

**Name of Financial Institution:**

M&T Bank

*(Other Accounts)*

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

**DUE DATES**

**Report Submittal Schedule:**

<p><b>10/7/2019 - Initial Pre-Election Report</b>                  All transactions through 09/30/2019  <b>MUST BE EITHER ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE</b></p>	<p><b>01/15/2020 - Initial Post Election Report</b>                  All transactions through 12/31/2019  <b>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.</b></p>
<p><b>10/30/2019 - Second Pre-Election Report</b>                  All transactions through 10/29/2019  <b>MUST BE EITHER ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE</b></p>	<p><b>11/8/20xx - Annual Report (Each Non-Election Year)</b>  <b>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.</b>                  (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)</p>

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:

10/7/19

(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:

Friends of Matt Perkins

Nothing to report on this schedule for this reporting period.

(1)	(2)	(3)	(4)	(5)	(6)
<b>Subtotal</b>				\$2,170.00	

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**SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS**

Name of Campaign Committee: Friends of Matt Perkins

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
				<i>Subtotal</i>	0.00
<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
8/4/2019	Matthew Perkins	13205 Midway Ave, Rockville MD 20851	Electronic receipt (debit)	Domain registration fee	18.00
8/18/2019	Matthew Perkins	13205 Midway Ave, Rockville MD 20851	Electronic receipt (debit)	Web hosting fee	35.00
8/20/2019	Matthew Perkins	13205 Midway Ave, Rockville MD 20851	Electronic receipt (debit)	graphic design professional fee payment and wire transfer fee	130.00
8/22/2019	Deepa Pahladsingh	13205 Midway Ave, Rockville MD 20851	Electronic receipt (credit)	Printing deposit	232.00
9/3/2019	Deepa Pahladsingh	13205 Midway Ave, Rockville MD 20851	Electronic receipt (credit)	Printing fees	260.90
9/18/2019	Matthew Perkins	13205 Midway Ave, Rockville MD 20851	Electronic receipt (debit)	Web hosting fee	35.00
				<i>Subtotal</i>	\$710.90

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## SCHEDULE 2: EXPENDITURES

Name of Campaign Committee: Friends of Matt Perkins

 Nothing to report on this schedule for this reporting period.

(7)	(8)	(9)	(10)	(11)	(12)	(13)
SECTION 1: Expenditures						
Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category	Total Amount	Brief Description (Category "Other" only )
8/18/2019	WordPress	60 29th St. #343, San Francisco CA, 94110	EP	Website/Media & Digital Advertising	18.00	
8/18/2019	Nation Builder	520 Grand Ave, 2nd Floor, Los Angeles, CA 90071	EP	Website/Media & Digital Advertising	35.00	
8/20/2019	Anuja Melaka Neththasinghe	Babarugama, Kalugamuwa, kurunegala, Sri Lanka	EP	Website/Media & Digital Advertising	125.00	
8/20/2019	Western Union	P.O. Box 6036, Englewood, CO 80155	EP	Other	5.00	wire transfer fee
8/22/2019	Montgomery Printing Solutions	77 S. Washington St, Ste 100, Rockville, MD 20850	EP	Campaign Materials	232.00	
8/30/2019	M&T Bank	4 Courthouse Square, Rockville, MD 20850	F	Other	10.00	Monthly bank fee
9/3/2019	Montgomery Printing Solutions	77 S. Washington St, Ste 100, Rockville, MD 20850	EP	Campaign Materials	260.90	
9/4/2019	Nation Builder	520 Grand Ave, 2nd Floor, Los Angeles, CA 90071	F	Fees Deducted for Contributions/Interest	3.20	
9/8/2019	Nation Builder	520 Grand Ave, 2nd Floor, Los Angeles, CA 90071	F	Fees Deducted for Contributions/Interest	3.20	
9/16/2019	Nation Builder	520 Grand Ave, 2nd Floor, Los Angeles, CA 90071	F	Fees Deducted for Contributions/Interest	14.80	
9/18/2019	Nation Builder	520 Grand Ave, 2nd Floor, Los Angeles, CA 90071	F	Fees Deducted for Contributions/Interest	3.20	
9/18/2019	Nation Builder	520 Grand Ave, 2nd Floor, Los Angeles, CA 90071	EP	Website/Media & Digital Advertising	35.00	
9/22/2019	Nation Builder	520 Grand Ave, 2nd Floor, Los Angeles, CA 90071	F	Fees Deducted for Contributions/Interest	3.20	
9/23/2019	Gem Graphics	15209 Frederick Rd, Ste 201, Rockville, MD 20850	EP	Campaign Materials	380.00	
9/23/2019	Nation Builder	520 Grand Ave, 2nd Floor, Los Angeles, CA 90071	F	Fees Deducted for Contributions/Interest	13.95	
9/26/2019	Huyen Mac	7021 Dolphin Rd, Lanham, MD 20706	C 0001	Website/Media & Digital Advertising	500.00	
9/28/2019	Nation Builder	520 Grand Ave, 2nd Floor, Los Angeles, CA 90071	F	Fees Deducted for Contributions/Interest	1.75	
9/30/2019	Nation Builder	520 Grand Ave, 2nd Floor, Los Angeles, CA 90071	F	Fees Deducted for Contributions/Interest	19.18	
9/10/2019	M&T Bank	4 Courthouse Square, Rockville, MD 20850	F	Other	10.00	Monthly bank fee
					<b>Subtotal</b>	<b>\$1,673.38</b>
SECTION 2: Loan Principal Repayments						

(7)	(8)	(9)	(10)	(11)	(12)	(13)
Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category (Loan Principal Repayments Only)	Total Amount	
				<i>Subtotal</i>	<b>\$0.00</b>	

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**SCHEDULE 3: OUTSTANDING OBLIGATIONS**

**Name of Campaign Committee:**

Friends of Matt Perkins

X

Nothing to report on this schedule for this reporting period.

(14)	(15)	(16)	(17)
Name of Creditor	Address	Date of Obligation	Balance Due on Obligation
		<b>Total</b>	<b>\$0.00</b>



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

**Name of Campaign Committee:**

Friends of Matt Perkins

**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:	
Line 2	Address of Lender:	
Line 3	Date on which Loan was Received by Campaign:	
Line 4	Original Amount of the Loan:	

Line 5	Loan Principal Repayments in Prior Reporting Periods	0.00
Line 6	Loan Principal Repayments in Current Reporting Period	<u>0.00</u>
Line 7	Total Loan Principal Repayments	<b>0.00</b>
Line 8	Loan Forgiveness in Prior Reporting Periods	0.00
Line 9	Loan Forgiveness in Current Reporting Period	<u>0.00</u>
Line 10	Total Loan Forgiveness	<b>0.00</b>
Line 11	Loan Balance	<b>0.00</b>

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

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Amended Report:

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**CAMPAIGN FINANCE REPORT SUMMARY SHEET**

Name of Campaign Committee:

Friends of Matt Perkins

**BALANCES IN FINANCIAL ACCOUNTS**

1	Balances Forward from Last Report	\$0.00
		+
2	Total Receipts/Contributions	\$2,170.00
		+
3	Total Expenditures	\$1,673.38
		=
4	Balances in Financial Accounts, Ending	\$496.62

**LOANS**

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

**OUTSTANDING UNPAID BILLS**

10	Outstanding Unpaid Bills	\$0.00
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**IN-KIND CONTRIBUTIONS**

11	In-Kind Contributions (current reporting period only)	\$710.90
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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.**

Matthew Perkins

10/5/2019

CANDIDATE

DATE

Stephanie Davidson

10/5/2019

TREASURER

DATE