

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: 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>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</p>	<p>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.</p>
<p>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</p>	<p>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)</p>

Reports can be electronically filed to: 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:

Friends of Matt Perkins

Nothing to report on this schedule for this reporting period.

(1)	(2)	(3)	(4)	(5)	(6)	
SECTION 1: Contributions/Receipts other than Sections 2, 3, or 4					For Source OTHER, Enter a Brief Description	
Date	Name	Address	Receipt Type	Source	Amount	
8/4/2019	Matthew Perkins	13205 Midway Ave, Rockville MD 20851	Electronic Receipt or Credit Card	Other Receipts	18.00	Domain registration fee
8/18/2019	Matthew Perkins	13205 Midway Ave, Rockville MD 20851	Electronic Receipt or Credit Card	Other Receipts	35.00	Web hosting fee
8/20/2019	Matthew Perkins	13205 Midway Ave, Rockville MD 20851	Electronic Receipt or Credit Card	Other Receipts	130.00	graphic design professional fee payment
8/22/2019	Deepa Pahladsingh	13205 Midway Ave, Rockville MD 20851	Electronic Receipt or Credit Card	Other Receipts	232.00	Printing deposit
8/30/2019	Matthew Perkins	13205 Midway Ave, Rockville MD 20851	Check	General Contribution (Campaign and non-Campaign Committee)	150.00	
9/3/2019	Deepa Pahladsingh	13205 Midway Ave, Rockville MD 20851	Electronic Receipt or Credit Card	Other Receipts	260.90	Printing balance
9/4/2019	John Connelly	904 E Pearson St, Unit #301, Milwaukee, WI 53202	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	100.00	
9/6/2019	Phyllis Taylor	17556 Wheat Fall Dr, Derwood, MD 20855	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	100.00	
9/15/2019	Selena Assaad	10415 Hemley Ln, Silver Spring, MD 20902	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	500.00	
9/18/2019	Jane Birch	1113 Layfield Ln, Crownsville MD 21032	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	100.00	
9/18/2019	Matthew Perkins	13205 Midway Ave, Rockville MD 20851	Electronic Receipt or Credit Card	Other Receipts	35.00	Web hosting fee
9/20/2019	Philip Gottwals	7901 Unit A Oceano Ave, Jessup, MD 20794	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	100.00	
9/21/2019	Tracy DiGioia	101 Evans St, Rockville, MD 20850	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	250.00	
9/22/2019	Morgan Perkins	Unit 9800 Box 593, Dpo, AP 96303, United States	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	100.00	
9/22/2019	Robert Hanson	Unit 4550 Box 3186, Dpo, AP 96505, United States	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	100.00	
9/26/2019	John Britton	203 Dale Dr, Rockville, MD 20850	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	50.00	
9/27/2019	Pamela Soorenko	201 Game Creek Dr, Rockville, MD 20850	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	50.00	
9/29/2019	Sylvie Perkins	101 Franklin Ave, Silver Spring, MD 20901	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	50.00	
9/29/2019	Trish Silber	2284 Dunster Ln, Rockville, MD 20854	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	100.00	
9/30/2019	Laxmi Pahladsingh	Van Diesenstraat 7, 2521 ED Den Haag, Netherlands	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	420.00	

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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)
				Subtotal	\$2,880.90

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Amended Report: No

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)
SECTION 2: Loans Received					
Date	Name	Address	Receipt Type	Source (Loans Received)	Amount
				<i>Subtotal</i>	0.00
SECTION 3: Loans Forgiven					
Date	Name	Address	Receipt Type (Not Applicable)	Source (Loans Forgiven)	Amount
				<i>Subtotal</i>	\$0.00
SECTION 4: In-Kind Contributions					
Date	Name	Address	Receipt Type and Source (In-Kind Contributions) Enter a Brief Description		Amount
			<i>Subtotal</i>		\$0.00

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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	F	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	F	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	F	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
					Subtotal	\$1,673.38
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>	\$0.00	

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No

SCHEDULE 3: OUTSTANDING OBLIGATIONS

Name of Campaign Committee:

Friends of Matt Perkins

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	Description (REQUIRED)
		Total	\$0.00	

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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	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	0.00

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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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	\$2,880.90
	+
3 Total Expenditures	\$1,673.38
	=
4 Balances in Financial Accounts, Ending	\$1,207.52

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)	\$0.00
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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