

REPORTING PERIOD: Second Pre-Election Report (10/01/19 through 10/29/2019)

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
8/30/2019	Matthew Perkins	13205 Midway Ave, Rockville MD 20851	Check	General Contribution (Campaign and non-Campaign Committee)	150.00
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
9/20/2019	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
10/18/2019	Oren Fromberg	718 Anderson Ave., Rockville, MD 20850	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	100.00
10/18/2019	Andy Saavedra	3936 Ettrick Ct., Bowie, MD 20716	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	50.00
10/28/2019	Brittany Sicora	16 Brandywine Rd., Skillman, NJ, 08558	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	20.00

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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)
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) <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
10/21/2019	Matthew Perkins	13205 Midway Ave, Rockville MD 20851	Electronic receipt (debit)	Web hosting fee	35.00
				<i>Subtotal</i>	\$745.90

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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)
	<u>To Whom Paid</u>					
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
10/8/2019	Gem Graphics	15209 Frederick Rd, Ste 201, Rockville, MD 20850	EP	Campaign Materials	375.00	
10/8/2019	M&T Bank	4 Courthouse Square, Rockville, MD 20850	F	Other	10.00	Monthly bank fee

(7)	(8)	(9)	(10)	(11)	(12)	(13)
10/14/2019	Montgomery Printing Solutions	77 S. Washington St, Ste 100, Rockville, MD 20850	EP	Campaign Materials	14.31	
10/20/2019	Nation Builder	520 Grand Ave, 2nd Floor, Los Angeles, CA 90071	F	Fees Deducted for Contributions/Interest	3.20	
10/21/2019	Nation Builder	520 Grand Ave, 2nd Floor, Los Angeles, CA 90071	F	Fees Deducted for Contributions/Interest	1.75	
10/28/2019	Nation Builder	520 Grand Ave, 2nd Floor, Los Angeles, CA 90071	F	Fees Deducted for Contributions/Interest	0.88	
10/28/2019	Huyen Mac	7021 Dolphin Rd, Lanham, MD 20706	C 002	Website/Media & Digital Advertising	75.00	
				Subtotal	\$2,153.52	

SECTION 2: Loan Principal Repayments

Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category (Loan Principal Repayments Only)	Total Amount	
				Subtotal	\$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	\$2,340.00
	+
3 Total Expenditures	\$2,153.52
	=
4 Balances in Financial Accounts, Ending	\$186.48

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	\$650.00
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IN-KIND CONTRIBUTIONS

11 In-Kind Contributions (current reporting period only)	\$745.90
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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

10/30/2019

CANDIDATE

DATE

Stephanie Davidson

10/30/2019

TREASURER

DATE