

REPORTING PERIOD: Annual Report (Each Non-Election Year)

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

(Other Accounts)

* 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

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:

10/27/22

(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)
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
10/27/2022	Vote Pierzchala	816 Fordham St Rockville, MD 20850		Loans Forgiven	22,499.27
				<i>Subtotal</i>	\$22,499.27
SECTION 4: In-Kind Contributions					
Date	Name	Address	Receipt Type and Source (In-Kind Contributions) <i>Enter a Brief Description</i>		Amount
			<i>Subtotal</i>		\$0.00

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Name of Campaign Committee:

Team Rockville

 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)
	<u>To Whom Paid</u>					
3/8/2022	Sandy Spring Bank	611 Rockville Pike Rockville, MD	Fee	Other	5.00	Bank fee
4/6/2022	Sandy Spring Bank	611 Rockville Pike Rockville, MD	Fee	Other	5.00	Bank fee
5/6/2022	Sandy Spring Bank	611 Rockville Pike Rockville, MD	Fee	Other	5.00	Bank fee
6/7/2022	Sandy Spring Bank	611 Rockville Pike Rockville, MD	Fee	Other	5.00	Bank fee
2/8/2022	Sandy Spring Bank	611 Rockville Pike Rockville, MD	Fee	Other	5.00	Bank fee
11/3/2022	Mansfield Kaseman Health Clinic	8 W Middle Ln, Rockville, MD 20850	Check # 352752	Other	716.57	Donation
				<i>Subtotal</i>	\$741.57	
SECTION 2: Loan Principal Repayments						
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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SCHEDULE 3: OUTSTANDING OBLIGATIONS

Name of Campaign Committee:

Team Rockville

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
		Total	\$0.00

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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:	10/4/2019 (\$2000); 9/6/2019 (\$6000); 10/21/2019 (\$8000); 10/24/2019 (\$7
Line 4	Original Amount of the Loan:	26,500.00

Line 5	Loan Principal Repayments in Prior Reporting Periods	4,000.73
Line 6	Loan Principal Repayments in Current Reporting Period	0.00
Line 7	Total Loan Principal Repayments	4,000.73
Line 8	Loan Forgiveness in Prior Reporting Periods	0.00
Line 9	Loan Forgiveness in Current Reporting Period	22,499.27
Line 10	Total Loan Forgiveness	22,499.27
Line 11	Loan Balance	0.00

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	\$691.57	
		+	
2	Total Receipts/Contributions	\$50.00	Note: The Team Rockville Bank Account with Sandy Spring was closed on November 3rd
		+	
3	Total Expenditures	\$741.57	
		=	Note: Vote Pierzchala has forgiven the remaining \$22,499.27 in loans to Team Rockville in the reporting period
4	Balances in Financial Accounts, Ending	\$0.00	

LOANS

5	Balance Forward from Last Report	\$22,499.27
		+
6	Loans Received	\$0.00
		-
7	Loan Principal Repayments	\$0.00
		-
8	Loan Forgiveness	\$22,499.27
		=
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.

Team Rockville

CANDIDATE

DATE

Monica Saavoss

TREASURER

DATE