

### CAMPAIGN FUND REPORT TITLE PAGE

Friends of Mark Pierzchala

Name of Treasurer Paul J. O'Brien

**Bank Name**

**Name as Appears on Account**

Checking Account Sandy Spring Bank

Sandy Spring Bank

Other Accounts \_\_\_\_\_

**Due Date**

**Please Check Report:**

- 10/03/2013 - Initial Pre-Election Report**  
All transactions through 09/30/2013  
**MUST BE HAND DELIVERED BY 5:00 PM**
- 10/28/2013 - Second Pre-Election Report**  
All transactions from 10/01/2013 to 10/27/2013  
**MUST BE HAND DELIVERED BY 5:00 PM**
- 12/05/2013 - Initial Post Election Report**  
All transactions from 10/28/2013  
**MAY BE MAILED (Must be Post-Marked by 12/05/2013)**  
**IF HAND DELIVERED MUST BE RECEIVED BY 5:00 PM**
- 11/08/2014 - Annual Report**  
**MAY BE MAILED (Must be Post-Marked by 11/08/2014)**  
**IF HAND DELIVERED MUST BE RECEIVED BY 5:00 PM**

RECEIVED  
CITY CLERK'S OFFICE  
2013 OCT -3 PM 2:16

**Reports Are Mailed or Hand Delivered to:**

Office of the City Clerk  
City Hall  
City of Rockville  
111 Maryland Avenue  
Rockville MD 20850

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

The report is:

- for the current due date.
- final and the account has been/will be terminated.
- an amendment to a previous report filed on \_\_\_\_\_

(Date)

Amended Report: No		CAMPAIGN FUND REPORT SUMMARY SHEET		
Name of Campaign Fund Account: Friends of Mark Pierzchala				Page of
A.	Contribution Receipts	7688.38		7688.38
B.	Campaign Committees	0.00		0.00
C.	Transfers In from Other Treasurers	0.00		0.00
D.	Other	0.00		0.00
E.	In-Kind Contributions	218.16		218.16
F.	TOTAL RECEIPTS (A through E)	7906.54	0.00	7906.54
G.	Salaries and other Compensation	0.00		0.00
H.	Office Rent, Supplies, other Expenses	758.42		758.42
I.	Campaign Materials	2492.98		2492.98
J.	Direct Mail	0.00		0.00
K.	Postage/Shipping	598.00		598.00
L.	Fund-raising	638.96		638.96
M.	Equipment Purchase	0.00		0.00
N.	Transfers to Another Treasurer	1500.00		1500.00
O.	Transfers to petty cash	0.00		0.00
P.	Media Advertising	30.00		30.00
Q.	Interest payment	0.00		0.00
R.	Other	3.00		3.00
S.	In-Kind Contributions (Same as E)	0.00		0.00
T.	TOTAL EXPENDITURES (Add Lines G through S)	6021.34	0.00	6021.34
U.	Loans Received	0.00	0.00	0.00
V.	Loan Principal Repayment	0.00	0.00	0.00
W.	Balance Forward (From last report Current Period line EE)	1419.50		
X.	Add total receipts (Same as line F)	7906.54	0.00	7906.54
Y.	Add Loans (Same as line U)	0.00	0.00	0.00
Z.	Less total expenditures (Same as Line T)	6021.34	0.00	6021.34
AA.	Less loan principal repayment (line V)	0.00	0.00	0.00
BB.	TOTAL (W-AA)	3304.70		3304.70
CC.	Balance in Checking Account	3304.70		3304.70
DD.	Balance in Savings	0.00		0.00
EE.	TOTAL BALANCE (CC-DD)	3304.70		3304.70
CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.				
CANDIDATE	DATE	TREASURER	DATE	
<i>Mark Pierzchala</i>	<i>10/3/2013</i>	<i>Paul J. O'Brien</i>	<i>10/2/13</i>	

Amended Report:  Yes  No

CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTION RECEIPTS

Initial Pre Election Report

Friends of Mark Pierzchala

1		2		3		4		5	
Date	Name	Address	Payment Type	Cash	Source	Non-Campaign Committee	Campaign Committee		
06/09/13	Nancy & Gary Brooks	1514 Auburn Ave, Rockville 20850	X		10.00				
06/09/13	Katherine & James Goldgeler	1520 Columbia Ave, Rockville 20850	X		25.00				
06/13/13	Bernadette & Richard Childs	813 Fordham St, Rockville 20850	X		50.00				
06/18/13	Marika Brown	201 Evans St, Rockville 20850	X		100.00				
06/18/13	Donald Housley Jr	704 Cabin John Parkway, Rockville 20852	X		100.00				
06/23/13	Anthony & Kathleen Suffredini	6 Rice Ct, Rockville 20850	X		100.00				
06/24/13	Michael Rhoads	886 College Pky Apt 301, Rockville 20850	X		100.00				
07/04/13	Beryl or Edward Feinberg	1200 Halesworth Dr, Potomac 20854	X		50.00				
07/05/13	Janey Nadler	802 Duke St, Rockville 20850	X		100.00				
07/08/13	Mylene & Steven Quimette	807 Fordham St, Rockville 20850	X		50.00				
07/10/13	Temperance Blalock	13 Beall Ave, Apt 205, Rockville 20850	X		40.00				
07/25/13	Lori Gillen & William Klein	10 Fairwood Ct, Rockville 20850	X		100.00				
07/26/13	Linda McBride	698 College Pky, Rockville 20850	X		25.00				
08/02/13	Sergei Suslov	808 New Mark Esplanade, Rockville 20850	X		50.00				
08/12/13	Arthur Stigile	312 W Edmonston Dr, Rockville 20852	X		200.00				
05/16/13	Mark Pierzchala	816 Fordham St, Rockville 20850		X	19.12				
06/22/13	Bradley Rourke	100 Wall St, Rockville 20850		X	145.35				
08/06/13	Sally Martin	6 Sunrise Ct, Rockville 20854		X	23.97				
08/10/13	Max van Balgooy	313 Twinbrook Parkway		X	48.25				
08/20/13	Ryszard Gajewski	701 King Farm Blvd, 110, Rockville 20850		X	96.80				
08/27/13	Christine Sturm	560 Azalea Dr, Rockville 20850		X	96.80				
08/27/13	Ross Woodward Jr	707 Fordham St, Rockville 20850		X	25.00				
08/29/13	James Tavares	627 Crocus Dr, Rockville 20850		X	25.00				
08/28/13	Gregory & Jeanine Koska	1011 Aster Blvd, Rockville 20850		X	25.00				
08/28/13	Peter & Dolores Coras	711 College Pky, Rockville 20850		X	25.00				
08/27/13	Steve & Susan Leckie	818 Fordham St, Rockville 20850		X	100.00				
08/28/13	Natalie Vankos & Michael Jones	12 Pitt Ct, Rockville 20850		X	50.00				
08/26/13	Dean Vandendressche	682 College Pky, Rockville 20850		X	35.00				
08/31/13	Dale & Jean Schwindaman	705 Fordham St, Rockville 20850		X	25.00				
08/31/13	Diane Fuchs & Pierre Ruffieux	6 Carnegie Ct, Rockville 20850		X	25.00				
09/04/13	Brian Franklin	1703 Pitt Place, Rockville 20850		X	50.00				
09/01/13	Paul Love	6314 Alcott Rd, Bethesda 20817		X	200.00				
					\$2,115.29				\$0.00

Amended Report:  Yes  No

CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTION RECEIPTS

Initial Pre Election Report

Friends of Mark Pierzchala

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1		2		3		4		5	
Date	Name	Contributor Information		Payment Type	Cash	Non-Campaign Committee	Campaign Committee		
		Address		Check					
12/25/12	Norma Pierzchala	2200 Columbia Pike Apt 1006 Arlington VA 22204		X		100.00			
02/02/13	Sue & George Mabry	21 Duke St South, Rockville 20850		X		100.00			
02/22/13	Paul & Barbara O'Brien	12 Duke St South, Rockville 20850		X		500.00			
03/08/13	Mark Pierzchala	816 Fordham St, Rockville 20850		X		1000.00			
03/09/13	Nancy Breen	713 Ivy League Ln, Rockville 20850		X		100.00			
03/09/13	Jill Cornish	1059 Pipestem Pl, Rockville 20854		X		100.00			
03/09/13	William A Michie	15804 Thistlebridge Dr, Rockville 20853		X		250.00			
03/12/13	Temperance Blalock	254 N Washington St #312, Rockville 20850		X		10.00			
04/09/13	Bill & Donna Hickman	7 Columbia Ct, Rockville 20850		X		100.00			
04/28/13	George Halbel & Jennifer Rojko	5 Duke Ct, Rockville 20850		X		100.00			
05/06/13	David Jacobson	1076 Pipestem Pl, Rockville 20854		X		100.00			
05/17/13	Sid Groeneman	5225 Pooks Hill Rd Apt 1201, Bethesda 20814		X		100.00			
05/18/13	Paul & Diane Finner	2 Clemson Ct, Rockville 20850		X		25.00			
05/18/13	Dean Vandendressche	682 College Pky, Rockville 20850		X		50.00			
05/18/13	Ross & Jean Woodward	707 Fordham St, Rockville 20850		X		25.00			
05/19/13	John & Nancy Durbin	690 College Pky, Rockville 20850		X		20.00			
05/19/13	Andrew & Dolores Barnes	1523 Columbia Ave, Rockville 20850		X		100.00			
05/20/13	Brian Franklin & Valerie Levin	1703 Pitt Pl, Rockville 20850		X		50.00			
05/20/13	Barbara & Donald Barashek	1607 Auburn Ave, Rockville 20850		X		25.00			
05/20/13	Raymond Davis & Marsha Levin	710 Fordham St, Rockville 20850		X		10.00			
05/21/13	Frances & Robert Kline	2 Rice Ct, Rockville 20850		X		25.00			
05/22/13	Rosemary & Frank Sullivan	8 Duke St South, Rockville 20850		X		50.00			
05/22/13	Myron & Patricia Hoffmann	678 College Pky, Rockville 20850		X		50.00			
05/27/13	Charlotte Ripa	16 Duke St South, Rockville 20850		X		25.00			
05/28/13	Virginia & James Render	1614 Auburn Ave, Rockville 20850		X		25.00			
05/28/13	Paula Strange & Mamadou Traore	1 Duke Ct, Rockville 20850		X		25.00			
05/31/13	Rick Beaudette & Mary Beasley	810 Fordham St, Rockville 20850		X		100.00			
06/02/13	Lee & Maida Babcock	826 Fordham St, Rockville 20850		X		100.00			
06/05/13	Mary & John Gower	823 Duke St Rockville 20850		X		20.00			
06/05/13	Piotr & Tisha Gajewski	1035 Gaither Rd, Rockville 20850		X		100.00			
06/07/13	Virginia Onley	14 Monroe St, Apt 301, Rockville 20850		X		50.00			
06/07/13	Janis Martin	14 Duke St South, Rockville 20850		X		50.00			
						\$3,485.00			\$0.00





Amended Report:  Yes  No

CAMPAIGN FUND REPORT - SCHEDULE 1B  
OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS

Initial Pre Election Report

[9] Date Received	[10] Name	[10] Contributor Information Address	[11] Loans Received	[12] Other (Misc)	[13] In-Kind Contributions	[14] Remarks (value in dollars per item)
01/21/13	Mark Pierzchala	816 Fordham St, Rockville 20850			35.55	Office Supplies
02/02/13	Paul & Barbara O'Brien	12 Duke St South, Rockville 20850			104.96	Refreshments, etc. for a Coffee
04/02/13	Mark Pierzchala	816 Fordham St, Rockville			47.65	Office Supplies
09/28/13	Tom Mirer	1601 Auburn Ave, Rockville 20850			30.00	Facebook Ad
			\$0.00	\$0.00	\$218.16	

Amended Report:  Yes  No

Friends of Mark Pierzchala

CAMPAIGN FUND REPORT - SCHEDULE 2  
SCHEDULES

Initial Pre Election Report

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EXPENDITURE CLASSIFICATION

Date	To Whom Paid/Received From (In-Kind Name)	Address	Check #/ In-Kind (IK)	Total Amount	Salaries/Comp.	Rent/Ofc Supls/Other Supls	Campaign Materials	Direct Mail	Postage/Shipping
02/08/13	Amazon.com LLC	Internet 1991 E Montgomery Ave, Rockville 20850	Debit Card	50.73		50.73			
03/09/13	Guiseppi's Pizza	20850	135	534.00					
03/16/13	Team Rockville-Steve Woehne, Treasurer	5 Winder Ct, Rockville 20850 10 N Washington St, Rockville 20850		1,000.00					
03/25/13	Sir Speedy	10 N Washington St, Rockville 20850	Debit Card	82.70			82.70		
04/03/13	Sir Speedy	20850	Debit Card	82.70			82.70		
04/08/13	Sandy Spring Bank	17801 Georgia Ave, Olney 20852	Service Ch	3.00					
04/10/13	Staples	1531 Rockville Pk, Rockville 20852	Debit Card	178.04		178.04			
05/12/13	City of Rockville	111 Maryland Ave, Rockville 20850	136	250.00		250.00			
05/14/13	US Postal Service	N Washington St, Rockville 20850	Debit Card	184.00					184.00
05/14/13	Staples	1531 Rockville Pk, Rockville 20852 10 N Washington St, Rockville 20850	Debit card	49.80			49.80		
05/20/13	Sir Speedy	1594-A Rockville Pk, Rockville 20852	Debit Card	315.94			315.94		
05/21/13	Signs By Tomorrow	20852	Debit Card	247.60			247.60		
05/24/13	FedEx Office	706 Rockville Pk, Rockville 20852	Debit Card	43.68			43.68		
06/05/13	Cyberchimps Inc	http://cyberchimps.com	PayPal	25.00		25.00			
06/07/13	City of Rockville	111 Maryland Ave, Rockville 20850	Debit Card	52.20			52.20		
07/05/13	GoDaddy	GoDaddy.com	Debit Card	20.45		20.45			
				\$3,119.84	\$0.00	\$524.22	\$874.62	\$0.00	\$184.00



Amended Report:

Yes  No

CAMPAIGN FUND REPORT - SCHEDULE 2  
EXPENDITURES

Initial Pre Election Report

Friends of Mark Pierzchala

EXPENDITURE CLASSIFICATION

	24	25	26	27	28	29	30	31	32
	Fundraising	Purchase of Equipment	Transfer to another Treasurer	Petty Cash	Media Advertising	Interest Payment	Other	Loan Principal Repayment	Savings/Interest Bearing Account
1									
2	534.00								
3			1,000.00						
4									
5									
6							3.00		
7									
8									
9									
10									
11									
12									
13									
14									
15									
16	5534.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00

Amended Report:  Yes  No

Friends of Mark Pierzchala

CAMPAIGN FUND REPORT - SCHEDULE 2 - 2  
SCHEDULES

EXPENDITURE CLASSIFICATION

	15	16	17	18	19	20	21	22	23	
Date	To Whom Paid/Received From (In-Kind) Name	Address	Check #/ In-Kind (IK)	Total Amount	Salaries/Comp.	Rent/Ofc Supls/Other Supls	Campaign Materials	Direct Mail	Postage/ Shipping	
1	06/08/13	US Postal Service	N Washington St, Rockville 20850 7301 Bar K Ranch Rd, Lago Vista TX 78645	Debit Card	92.00				92.00	
2	08/15/13	Dit Cheap Signs	10 N Washington St, Rockville 20850	Debit Card	1,378.38		1,378.38			
3	08/20/13	Sir Speedy	1531 Rockville Pk, Rockville 20852	Debit Card	239.96		239.96			
4	08/23/13	Staples	N Washington St, Rockville 20850	Debit Card	151.00				322.00	
5	08/23/13	US Postal Service Team Rockville-Steve Woehle, Treasurer	5 Winder Ct, Rockville 20850	Debit Card	500.00					
6	01/21/13	Mark Pierzchala	816 Fordham St, Rockville 20850	IK	35.55					
7	02/02/13	Paul & Barbara O'Brien	12 Duke St South, Rockville 20850	IK	104.96					
8	04/02/13	Mark Pierzchala	816 Fordham St, Rockville 20850	IK	47.65		47.65			
9	09/28/13	Tom Miner	1601 Auburn Ave, Rockville 20850	IK	30.00					
10	09/30/13	From First Schedule 2			3,119.84		524.22		874.62	
11					0.00					
12					0.00					
13					0.00					
14					0.00					
15					0.00					
16					0.00					
					\$6,021.34	\$0.00	\$758.42	\$2,492.96	\$0.00	\$598.00

Amended Report:  Yes  No

Friends of Mark Pierzchala

CAMPAIGN FUND REPORT - SCHEDULE 2 ~ 2  
EXPENDITURES

EXPENDITURE CLASSIFICATION

	24	25	26	27	28	29	30	31	32
	Fundraising	Purchase of Equipment	Transfer to another Treasurer	Petty Cash	Media Advertising	Interest Payment	Other	Loan Principal Repayment	Savings/Interest Bearing Account
1									
2									
3									
4									
5									
6			500.00						
7									
8	104.96								
9									
10					30.00				
11									
12									
13									
14									
15									
16	\$104.96	\$0.00	\$500.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00



Amended Report:  Yes  No

Initial Pre Election Report

Friends of Mark Pierzchala

OUTSTANDING OBLIGATIONS

Page 13 of 14

Name & Address of Creditor	Date Obligation Incurred	Written Consent Previously Filed	Filed Herewith	Balance of Loan	Balance Due	Description

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms for the transaction period for which the loan is made.

Amended Report:  Yes  No

CAMPAIGN FUND REPORT: Schedule 4  
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Initial Pre Election Report

Page 14 of 14

Friends of Mark Pierzchala

*This schedule must be attached to the Campaign Fund Report for the transaction period in which the loan was made. A copy should also be given to the lender.*

**I. CONSENT OF RECIPIENT**

Please print

I, \_\_\_\_\_, hereby acknowledge receipt of a loan on \_\_\_\_\_ (Date)

in the amount of \_\_\_\_\_ made payable to \_\_\_\_\_

from \_\_\_\_\_ A copy of this consent has been supplied to the lender.

\_\_\_\_\_  
(Signature of Candidate) (Date)

**II. TERMS OF LOAN**  
Please print

Name of Lender: \_\_\_\_\_

Address of Lender: \_\_\_\_\_

Are the terms of the loan stated in writing? \_\_\_\_\_ Yes \_\_\_\_\_ No

Schedule for repayment: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Interest rate: \_\_\_\_\_

\_\_\_\_\_  
(Signature of Lender) (Date)