

# CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: Tom Moore for Rockville City Council

Name of Treasurer Steve Woehrl

	<u>Bank Name</u>	<u>Name as Appears on Account</u>
Checking Account	<u>Sandy Spring Bank</u>	<u>Tom Moore for Rockville City Council</u>
Other Accounts	<u>Citibank (acct. closed 4/13), Paypal</u>	<u>Tom Moore for Rockville City Council</u>

## 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**

2013 OCT - 3 PM 4: 19  
RECEIVED  
CITY CLERKS OFFICE

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:  Yes  No

Initial Pre Election Report

CAMPAIGN FUND REPORT SUMMARY SHEET

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Name of Campaign Fund Account: Tom Moore for Rockville City Council

CONTRIBUTIONS		Current Period	Prior Period(s)	Total
A.	Contribution Receipts	2,726.00	N/A	2,726.00
B.	Campaign Committees	0.00	N/A	0.00
C.	Transfers in from Other Treasurers	0.00	N/A	0.00
D.	Other	0.00	N/A	0.00
E.	In-Kind Contributions	0.00	N/A	0.00
F.	<b>TOTAL RECEIPTS (A through E)</b>	<b>2,726.00</b>	<b>0.00</b>	<b>2,726.00</b>
EXPENDITURES		Current Period	Prior Period(s)	Total
G.	Salaries and other Compensation	0.00	N/A	0.00
H.	Office Rent, Supplies, other Expenses	0.00	N/A	0.00
I.	Campaign Materials	0.00	N/A	0.00
J.	Direct Mail	0.00	N/A	0.00
K.	Postage/Shipping	0.00	N/A	0.00
L.	Fund-raising	0.00	N/A	0.00
M.	Equipment Purchase	0.00	N/A	0.00
N.	Transfers to Another Treasurer	500.00	N/A	500.00
O.	Transfers to petty cash	0.00	N/A	0.00
P.	Media Advertising	0.00	N/A	0.00
Q.	Interest payment	0.00	N/A	0.00
R.	Other	98.28	N/A	98.28
S.	In-Kind Contributions (Same as E)	0.00	N/A	0.00
T.	<b>TOTAL EXPENDITURES (Add Lines G through S)</b>	<b>598.28</b>	<b>0.00</b>	<b>598.28</b>
LOANS		Current Period	Prior Period(s)	Total
U.	Loans Received	0.00	N/A	0.00
V.	Loan Principal Repayment	0.00	N/A	0.00
SUMMARY		Current Period	Prior Period(s)	Total
W.	Balance Forward (From last report Current Period line EE)	26.68		
X.	Add total receipts (Same as line F)	2,726.00	N/A	2,726.00
Y.	Add Loans (Same as line U)	0.00	N/A	0.00
Z.	Less total expenditures (Same as Line T)	598.28	N/A	598.28
AA.	Less loan principal repayment (line V)	0.00	N/A	0.00
BB.	<b>TOTAL (W-AA)</b>	<b>2,154.40</b>		
CC.	Balance in Checking Account	485.00		
DD.	Balance in Savings <b>PAYPAL</b>	1,669.40		
EE.	<b>TOTAL BALANCE (CC-DD)</b>	<b>2,154.40</b>		

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

CANDIDATE: Tom Moore DATE: 10/3/13

TREASURER: [Signature] DATE: 10/3/13

Amended Report:  Yes  No

Initial Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTION RECEIPTS

Name of Campaign Fund Account: Tom Moore for Rockville City Council

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Date	Contributor Information		Payment Type		Source	
	Name	Address	Check	Cash	Non-Campaign Committee	Campaign Committee
03/05/13	OrgAction, LLC.	5805 Taylor Draper CV, Austin, TX 78759	Electronic		750.00	
5/22/2013	Temperance N. Blalock	254 N. Washington St., #312 Rockville, MD 20850	X		10.00	
08/25/13	Tom Moore	11 Forest Ave., Rockville, MD 20850	Electronic		1.00	
08/28/13	Max van Balgooy	313 Twinbrook Pkwy., Rockville, MD 20851	Electronic		25.00	
09/03/13	Sergei I. Suslov	808 New Mark Esplanade, Rockville, MD 20850	X		50.00	
09/06/13	Tom Tucker	7303 Hilton Avenue, Takoma Park, MD 20912	Electronic		50.00	
09/16/13	Joseph C. McClane	216 Halpine Walk Ct., Rockville, MD 20851	X		25.00	
09/20/13	Jonathan Smith	4 Farsta Court, Rockville, MD 20850	Electronic		10.00	
09/20/13	Douglas Minster	35 Hilltop Drive, Wenham, MA 01984	Electronic		30.00	
09/20/13	Shani Warner	3915 Madison St., Hyattsville, MD 20781	Electronic		100.00	
09/20/13	Conor Kennedy	16336 19th Ave., Whitestone, NY 11357	Electronic		5.00	
09/20/13	Arthur Stigile	312 W Edmonston Dr., Rockville, MD 20852	Electronic		100.00	
09/20/13	Charles Alston	3105 Black Chestnut LN, Chevy Chase, MD 20815	Electronic		200.00	
09/20/13	Mary Slavet	50 possum road, weston, MA 02493	Electronic		100.00	
09/21/13	James H Gambrill	PO Box 1929, York Beach, ME 03910	Electronic		150.00	
09/21/13	Betsy van Orman	3312 Woodley Rd., N.W. Washington, DC 20008	Electronic		100.00	
09/21/13	Temperance N. Blalock	13 Beall Ave, #205, Rockville, MD 20850	Electronic		20.00	
09/22/13	Susan Hedges	106 Wall St., Rockville, MD 20850-2841	Electronic		50.00	
09/22/13	Yvette Liebesman	7570 Cornell Ave, St. Louis, MO 63130	Electronic		100.00	
09/23/13	Piotr Gajewski	1035 Gaither Road, Rockville, MD 20850	Electronic		100.00	
09/23/13	Brian Barkley	51 Monroe Street, Suite 1407, Rockville, MD 20850	Electronic		50.00	
09/23/13	Matthew Shea	28 E. Washington St., West Chester, PA 19380	Electronic		50.00	
09/23/13	Jane Hoddinott	607 Goldsborough Drive, Rockville, MD 20850	Electronic		50.00	
09/23/13	Sam Nissim	648 W. Aldine Ave., Apt 1, Chicago, IL 60657	Electronic		50.00	
09/27/13	Lisa Pirozzi	104 Wall Street, Rockville, MD 20850	Electronic		150.00	
09/30/13	Mark M. Pierzchala, Leslie V. Cross	816 Fordham Street, Rockville, MD 20850	X		50.00	
09/30/13	Linda L. Bridges	735 Beall Ave., Rockville, MD 20850	X		100.00	







Amended Report:  Yes  No

Initial Pre Election Report

**CAMPAIGN FUND REPORT - SCHEDULE 2  
SCHEDULES**

Name of Campaign Fund Account: Tom Moore for Rockville City Council

**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	03/05/13	Paypal, Inc.	2211 North First Street, San Jose, CA 95131		22.05				
2	08/25/13	Paypal, Inc.	2211 North First Street, San Jose, CA 95131		0.33				
3	08/28/13	Paypal, Inc.	2211 North First Street, San Jose, CA 95131		1.03				
4	08/30/13	Team Rockville	5 Winder Court, Rockville MD 20850		500.00				
5	09/06/13	Paypal, Inc.	2211 North First Street, San Jose, CA 95131		1.75				
6	09/20/13	Paypal, Inc.	2211 North First Street, San Jose, CA 95131		17.91				
7	09/21/13	Paypal, Inc.	2211 North First Street, San Jose, CA 95131		8.73				
8	09/22/13	Paypal, Inc.	2211 North First Street, San Jose, CA 95131		4.95				
9	09/23/13	Paypal, Inc.	2211 North First Street, San Jose, CA 95131		10.20				
10	09/27/13	Paypal, Inc.	2211 North First Street, San Jose, CA 95131		4.65				
11	11/10/12	Citibank, NA			10.00				
12	12/08/12	Citibank, NA			10.00				
13	01/10/13	Citibank, NA			6.68				
14					0.00				
15					0.00				
16					0.00				
					\$598.28	\$0.00	\$0.00	\$0.00	\$0.00

**CAMPAIGN FUND REPORT - SCHEDULE 2  
EXPENDITURES**

Name of Campaign Fund Account: Tom Moore for Rockville City Council

**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							22.05		
2							0.33		
3							1.03		
4			500.00						
5							1.75		
6							17.91		
7							8.73		
8							4.95		
9							10.20		
10							4.65		
11							10.00		
12							10.00		
13							6.68		
14									
15									
16									
	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$98.28	\$0.00	\$0.00







Name of Campaign Fund Account: Tom Moore for Rockville City Council

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

*N/A*

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)