

CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: Team Rockville

Name of Treasurer Steve Woehrl

	<u>Bank Name</u>	<u>Name as Appears on Account</u>
Checking Account	<u>Sandy Spring Bank</u>	<u>Team Rockville</u>
Other Accounts	<u>Paypal</u>	<u>Team Rockville</u>

*** NOTE: All pages of the Campaign Fund Report must be submitted when filing
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 11/10/2014)
IF HAND DELIVERED MUST BE RECEIVED BY 5:00 PM

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)

***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.**

RECEIVED
CITY CLERK'S OFFICE
2013 OCT 28 PM 1:46

Amended Report: Yes No

CAMPAIGN FUND REPORT SUMMARY SHEET

Second Pre Election Report

Name of Campaign Fund Account: Team Rockville

Page of

210

CONTRIBUTIONS		Current Period	Prior Period(s)	Total
A.	Contribution Receipts	950.00	1,050.00	2,000.00
B.	Campaign Committees	0.00	0.00	0.00
C.	Transfers in from Other Treasurers	2,500.00	6,500.00	9,000.00
D.	Other	0.00	0.00	0.00
E.	In-Kind Contributions	0.00	921.13	921.13
F.	TOTAL RECEIPTS (A through E)	3,450.00	8,471.13	11,921.13
EXPENDITURES		Current Period	Prior Period(s)	Total
G.	Salaries and other Compensation	0.00	0	0.00
H.	Office Rent, Supplies, other Expenses	111.00	48.07	159.07
I.	Campaign Materials	2,658.45	1,265.95	3,924.40
J.	Direct Mail	439.56	0	439.56
K.	Postage/Shipping	2,051.53	0	2,051.53
L.	Fund-raising	0.00	693.03	693.03
M.	Equipment Purchase	0.00	0	0.00
N.	Transfers to Another Treasurer	0.00	0	0.00
O.	Transfers to petty cash	0.00	0	0.00
P.	Media Advertising	0.00	0	0.00
Q.	Interest payment	0.00	0	0.00
R.	Other	74.90	14.25	89.15
S.	In-Kind Contributions (Same as E) Note: Non Add Line	0.00	921.13	921.13
T.	TOTAL EXPENDITURES (Add Lines G through R)	5,335.44	2,942.43	8,277.87
LOANS		Current Period	Prior Period(s)	Total
U.	Loans Received	0.00	0	0.00
V.	Loan Principal Repayment	0.00	0	0.00
SUMMARY		Current Period	Prior Period(s)	Total
W.	Balance Forward (From last report Current Period line EE)	6,449.83		
X.	Add total receipts (Same as line F)	3,450.00	8,471.13	11,921.13
Y.	Add Loans (Same as line U)	0.00	0.00	0.00
Z.	Less total expenditures (Same as Line T)	5,335.44	2,942.43	8,277.87
AA.	Less loan principal repayment (line V)	0.00	0.00	0.00
BB.	TOTAL (W-AA)	4,564.39		
CC.	Balance in Checking Account	785.54		
DD.	Balance in Savings (Paypal)	3,778.85		
EE.	TOTAL BALANCE (CC-DD)	4,564.39		

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

CANDIDATE

DATE

TREASURER

DATE

[Signature]
10/27/13

[Signature]
10/28/13

Amended Report: Yes No

CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTION RECEIPTS

Second Pre Election Report

Name of Campaign Fund Account: Team Rockville

Page of 3/10

Date	Contributor Information		Payment Type		Source	
	Name	Address	Check	Cash	Non-Campaign Committee	Campaign Committee
10/01/13	Kenneth Hoffman	1511 Auburn Ave., Rockville MD 20850	Elec.		500.00	
10/20/13	Michael Rhoads	886 College Pkwy. #301, Rockville MD 20850	Elec.		100.00	
10/22/13	Scott Wallace	6014 Namakagan Road, Bethesda MD 20816	Elec.		150.00	
10/23/13	Temperance N. Blalock	13 Beall Ave., #205, Rockville MD 20850	Elec.		100.00	
10/23/13	Douglas Reimel	22560 Castle Oak Rd, Clarksburg MD 20871	Elec.		100.00	
					\$950.00	\$0.00

Amended Report: Yes No
 Name of Campaign Fund Account: Team Rockville

**CAMPAIGN FUND REPORT - SCHEDULE 1A
 TRANSFERS FROM ONE TREASURER TO ANOTHER**

Second Pre Election Report
 Page of 4/10

[6] Date Received	[7] Received From	[8] Amount Received
10/07/13	Friends of Beryl L. Feinberg	1,000.00
10/07/13	Friends of Virginia Onley	500.00
10/13/13	Tom Moore for Rockville City Council	1,000.00
		\$2,500.00

Amended Report: Yes No

Name of Campaign Fund Account: Team Rockville

**CAMPAIGN FUND REPORT - SCHEDULE 2
SCHEDULES**

Second Pre Election Report

Page of

6/0

EXPENDITURE CLASSIFICATION

	145	146	147	148	149	150	151	152	153
Date	To Whom Paid/Received From (In-Kind) Name	Address	Check #/In-Kind (IK)	Total Amount	Salaries/Comp.	Rent/Otc Supps/Other Supps	Campaign Materials	Direct Mail	Postage/Shipping
1	10/07/13	Next Day Flyers	18771 S. Broadwick Street, Rancho Dominguez, CA 90220	1,069.66			926.95		142.71
2	10/10/13	Direct Mail Express	1821 Narrows Lane, Silver Spring MD 20906-1138	2,087.93				439.56	1,630.37
3	10/15/13	Uline Shipping Supplies	2950 E. Turcupa St. Oxnard, CA 91761	129.97		111.00			18.97
4	10/16/13	Next Day Flyers	18771 S. Broadwick Street, Rancho Dominguez, CA 90220	921.32			804.55		116.77
5	10/25/13	Next Day Flyers	18771 S. Broadwick Street, Rancho Dominguez, CA 90220	1,069.66			926.95		142.71
6	10/01/13	Paypal Transaction Fee		14.80					
7	10/02/13	Paypal Transaction Fee		27.85					
8	10/20/13	Paypal Transaction Fee		3.20					
9	10/22/13	Paypal Transaction Fee		4.65					
10	10/23/13	Paypal Transaction Fee		3.20					
11	10/23/13	Paypal Transaction Fee		3.20					
12				0.00					
13				0.00					
14				0.00					
15				0.00					
16				0.00					
				\$5,335.44	\$0.00	\$111.00	\$2,658.45	\$439.56	\$2,051.53

Amended Report: Yes No

**CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES**

Second Pre Election Report

Name of Campaign Fund Account: Team Rockville

Page of 7 / 10

EXPENDITURE CLASSIFICATION

	24 Fundraising	25 Purchase of Equipment	26 Transfer to another Treasurer	27 Petty Cash	28 Media Advertising	29 Interest Payment	30 Other	31 Loan Principal Repayment	32 Savings/Interest Bearing Account
1									
2							18.00		
3									
4									
5									
6							14.80		
7							27.85		
8							3.20		
9							4.65		
10							3.20		
11							3.20		
12									
13									
14									
15									
16									
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.90	\$0.00	\$0.00

Amended Report: Yes No

Second Pre Election Report

Name of Campaign Fund Account: Team Rockville

OUTSTANDING OBLIGATIONS

N/A

Page 9 of 10

[33] Name & Address of Creditor	[34] Date Obligation Incurred	[35] Written Consent		[36] Balance of Loan	[37] Balance Due	[38] Description
		Previously Filed	Filed Herewith			

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

Second Pre Election Report

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

Name of Campaign Fund Account: Team Rockville

Page 10 of 10

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)