

REPORTING PERIOD:

Annual Report (Each Non-Election Year)

Amended Report:

Yes

CAMPAIGN FINANCE REPORT TITLE PAGE

Name of Campaign Committee/Political Committee:

Rockville United

Name of Candidate/Campaign Chairperson:

Mathew Perkins

Name of Treasurer:

Suzan Pitman

Name as it Appears on Account:

Committee to Elect Rockville United

(Primary Financial Account)

Name of Financial Institution:

Sandy Spring Bank

Rockville United

(Other Accounts)

Stripe

* NOTE: All pages of the Campaign Finance Report must be submitted when filing

DUE DATES

Report Submittal Schedule:

10/9/2023 - Initial Pre-Election Campaign Finance Report

Transactions through 10/3/2023

MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CITY CLERK'S OFFICE

01/15/2024 - Post-Election Campaign Finance Report

Transactions through 12/31/2023

MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CITY CLERK'S OFFICE.

11/1/2023 - Second Pre-Election Campaign Finance Report

Transactions through 10/31/2023

MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CITY CLERK'S OFFICE

11/8/20xx - Annual Report (Each Non-Election Year)

MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CITY CLERK'S OFFICE.

(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

☒ an amendment to a previous report filed on:

☐ final and the account has been/will be terminated

11/8/24

(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/Political Committee:

Rockville United

☒ 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	
Ref No.	Date	Name	Address	Receipt Type	Source		Amount
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
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43							
44							

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Name of Campaign Committee/Political Committee:

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	(1)	(2)	(3)	(4)	(5)	(6)	
	SECTION 1: Contributions/Receipts other than Sections 2, 3, or 4					For Source OTHER, Enter a Brief Description	
Ref No.	Date	Name	Address	Receipt Type	Source		Amount
45							
46							
47							
48							
49							
50							
51							
52							
53							
54							
55							
56							
57							
58							
59							
60							
61							
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SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee/Political Committee:

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	(1)	(2)	(3)	(4)	(5)	(6)	
SECTION 1: Contributions/Receipts other than Sections 2, 3, or 4						For Source OTHER, Enter a Brief Description	
Ref No.	Date	Name	Address	Receipt Type	Source		Amount
89							
90							
91							
92							
93							
94							
95							
96							
97							
98							
99							
100							
101							
102							
103							
104							
105							
					Subtotal	\$0.00	

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SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee/Political Committee:

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	(1)	(2)	(3)	(4)	(5)	(6)
SECTION 1: Contributions/Receipts other than Sections 2, 3, or 4						
Ref No.	Date	Name	Address	Receipt Type	Source	Amount
SECTION 2: Loans Received						
Ref No.	Date	Name	Address	Receipt Type	Source (Loans Received)	Amount
1						
2						
					<i>Subtotal</i>	0.00
SECTION 3: Loans Forgiven						
Ref No.	Date	Name	Address	Receipt Type (Not Applicable)	Source (Loans Forgiven)	Amount
1						
2						
					<i>Total</i>	\$0.00
SECTION 4: In-Kind Contributions						
Ref No.	Date	Name	Address	Receipt Type and Source (In-Kind Contributions) <i>Enter a Brief Description</i>		Amount
1						
2						
3						
4						
5						
				<i>Total</i>		\$0.00
TOTAL (Sections 1 and 2)						\$0.00

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SCHEDULE 2: EXPENDITURES

Name of Campaign Committee/Political Committee:

Rockville United

Nothing to report on this schedule for this reporting period.

(7)	(8)	(9)	(10)	(11)	(12)	(13)
	To Whom Paid					

SECTION 1: Expenditures

Ref No.	Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category	Total Amount	Brief Description (Category "Other" only)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
					Subtotal	\$0.00	
SECTION 2: Loan Principal Repayments							
Ref No.	Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category (Loan Principal Repayments Only)	Total Amount	
1							
2							
3							
4							
					Subtotal	\$0.00	
					TOTAL	\$0.00	

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SCHEDULE 3: OUTSTANDING OBLIGATIONS

Name of Campaign Committee/Political Committee: Rockville United

☒ Nothing to report on this schedule for this reporting period.

	(14)		(15)	(16)	(17)
Ref No.	Name of Creditor	Address	Date of Obligation	Balance Due on Obligation	Description (REQUIRED)
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
			Total	\$0.00	

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SCHEDULE 4: STATUS OF LOAN REQUIRING WRITTEN CONSENT

Name of Campaign Committee/Political Committee: Rockville United

☒ 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 of the candidate. A loan from a candidate or a candidate's spouse to the candidate's committee does not require written consent. A loan to a slat candidates requires the written consent of each candidate, even if the loan is from a candidate or a candidate's spouse. The consent is given on Sc 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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COMMENTS AND EXPLANATIONS

Name of Campaign Committee/Political Committee:

Rockville United

SCHEDULE 1: RECEIPTS**SECTION 1: Contributions/Receipts other than Sections 2, 3, or 4**

Ref No.	Comments and Explanations

SECTION 2: Loans Received

Ref No.	Comments and Explanations

SECTION 3: Loans Forgiven

Ref No.	Comments and Explanations

SECTION 4: In-Kind Contributions

Ref No.	Comments and Explanations

SCHEDULE 2: EXPENDITURES**SECTION 1: Expenditures**

Ref No.	Comments and Explanations

SECTION 2: Loan Principal Repayments

Ref No.	Comments and Explanations

SCHEDULE 3: OUTSTANDING OBLIGATIONS

Name of Creditor	Comments and Explanations

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CAMPAIGN FINANCE REPORT SUMMARY SHEET

Name of Campaign Committee/Political Committee:

Rockville United

BALANCES IN FINANCIAL ACCOUNTS

1

Balance from Last Report (Enter amount from
Line 4 of your previous report's Summary Sheet)

\$274.07

+

2 Total Receipts/Contributions

\$0.00

-

3 Total Expenditures

\$0.00

=

4 Balance in Financial Accounts (This amount
should be carried forward and entered on Line 1
of your next report's Summary Sheet)

\$274.07

LOANS

5

Balance from Last Report (Enter amount from
Line 9 of your previous report's Summary Sheet)

\$0.00

+

6 Loans Received

\$0.00

-

7 Loan Principal Repayments

\$0.00

-

8 Loan Forgiveness

\$0.00

=

9 Outstanding Loans Balance (This amount should
be carried forward and entered on Line 5 of your
next report's Summary Sheet)

\$0.00

OUTSTANDING UNPAID BILLS

10 Outstanding Unpaid Bills

\$0.00

IN-KIND CONTRIBUTIONS

11 In-Kind Contributions

(current reporting period only)

\$0.00

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.

*CANDIDATE

DATE

TREASURER

DATE