

# CAMPAIGN FUND REPORT TITLE PAGE

Friends of Mark Pierzchala

Name of Treasurer Paul J. O'Brien

	<u>Bank Name</u>	<u>Name as Appears on Account</u>
Checking Account	<u>Sandy Spring Bank</u>	<u>Friends of Mark Pierzchala</u>
Other Accounts	<u></u>	<u></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)

2014 NOV 10 AM 9:54  
 CITY CLERK'S OFFICE

**\*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.**

Amended Report:  Yes  No

CAMPAIGN FUND REPORT SUMMARY SHEET

Annual Report

Friends of Mark Pierzochala

CONTRIBUTIONS	Current Period	Prior Period(s)	Total
A. Contribution Receipts	300.00		300.00
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	0.00		0.00
<b>F. TOTAL RECEIPTS (A through E)</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
EXPENDITURES	Current Period	Prior Period(s)	Total
G. Salaries and other Compensation	0.00		0.00
H. Office Rent, Supplies, other Expenses	21.18		21.18
I. Campaign Materials	0.00		0.00
J. Direct Mail	0.00		0.00
K. Postage/Shipping	46.00		46.00
L. Fund-raising	0.00		0.00
M. Equipment Purchase	0.00		0.00
N. Transfers to Another Treasurer	0.00		0.00
O. Transfers to petty cash	0.00		0.00
P. Media Advertising	0.00		0.00
Q. Interest payment	0.00		0.00
R. Other	0.00		0.00
S. In-Kind Contributions (Same as E) Note: Non Add Line	0.00		0.00
<b>T. TOTAL EXPENDITURES (Add Lines G through R)</b>	<b>67.18</b>	<b>0.00</b>	<b>67.18</b>
LOANS	Current Period	Prior Period(s)	Total
U. Loans Received	0.00		0.00
V. Loan Principal Repayment	0.00		0.00
SUMMARY	Current Period	Prior Period(s)	Total
W. Balance Forward (From last report Current Period line EE)	2,928.00		
X. Add total receipts (Same as line F)	300.00		300.00
Y. Add Loans (Same as line U)	0.00		0.00
Z. Less total expenditures (Same as Line T)	67.18		67.18
AA. Less loan principal repayment (line V)	0.00		0.00
<b>BB. TOTAL (W-AA)</b>	<b>3,160.82</b>		
CC. Balance in Checking Account	3,160.82		
DD. Balance in Savings	0.00		
<b>EE. TOTAL BALANCE (CC-DD)</b>	<b>3,160.82</b>		

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

*Paul J. O'Brien* 11/8/14  
 TREASURER DATE

*Mark Pierzochala* 11/9/2014  
 CANDIDATE DATE







Amended Report:  Yes  No

Annual Report

**CAMPAIGN FUND REPORT - SCHEDULE 2  
SCHEDULES**

Friends of Mark Pierzchala

**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
1	01/09/14	US Postal Service Main PO, Rockville 20850	242	46.00					46.00
2	01/10/14	Staples 1531 Rockville Pk, Rockville 20852	243	21.18		21.18			
3				0.00					
4				0.00					
5				0.00					
6				0.00					
7				0.00					
8				0.00					
9				0.00					
10				0.00					
11				0.00					
12				0.00					
13				0.00					
14				0.00					
15				0.00					
16				0.00					
				\$67.18	\$0.00	\$21.18	\$0.00	\$0.00	\$46.00







Amended Report:  Yes  No

Yes  No

Annual Report

OUTSTANDING OBLIGATIONS

Friends of Mark Pierzchala

33	34	35	36	37	38
Name & Address of Creditor	Date Obligation Incurred	Written Consent Previously Filed	Filed Herewith	Balance of Loan	Description
Mark Pierzchala, 816 Fordham St, Rockville 20850	10/13/13	12/5/13		5,000.00 Indefinite	Loan

Chapter 8 of the Rockville City Code provides that no loan may be made to a 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

Annual Report

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

Friends of Mark Pierzchala

Page 9 of 9

*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)

# AMENDMENT

Amended Report:  Yes  No

CAMPAIGN FUND REPORT SUMMARY SHEET

Annual Report

Friends of Mark Plezchala

Page of

CONTRIBUTIONS		Current Period	Prior Period(s)	Total
A.	Contribution Receipts	300.00	1,130.42	1,430.42
B.	Campaign Committees	0.00	0.00	0.00
C.	Transfers in from Other Treasurers	0.00	700.00	700.00
D.	Other	0.00	0.00	0.00
E.	In-Kind Contributions	0.00	10,136.69	10,136.69
F.	<b>TOTAL RECEIPTS (A through E)</b>	<b>300.00</b>	<b>11,967.11</b>	<b>12,267.11</b>
EXPENDITURES		Current Period	Prior Period(s)	Total
G.	Salaries and other Compensation	0.00	0	0.00
H.	Office Rent, Supplies, other Expenses	21.18	0	21.18
I.	Campaign Materials	0.00	8,313.14	8,313.14
J.	Direct Mail	0.00	0	0.00
K.	Postage/Shipping	46.00	7,329.23	7,375.23
L.	Fund-raising	0.00	0	0.00
M.	Equipment Purchase	0.00	0	0.00
N.	Transfers to Another Treasurer	0.00	0	0.00
O.	Transfers to party cash	0.00	0	0.00
P.	Media Advertising	0.00	90	90.00
Q.	Interest payment	0.00	0	0.00
R.	Other	0.00	0	0.00
S.	In-Kind Contributions (Same as E) Note: Non Add Line	0.00	0	0.00
T.	<b>TOTAL EXPENDITURES (Add Lines G through R)</b>	<b>67.18</b>	<b>15,732.37</b>	<b>15,799.55</b>
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)	2,928.00		
X.	Add total receipts (Same as line F)	300.00	11,967.11	12,267.11
Y.	Add Loans (Same as line U)	0.00	0.00	0.00
Z.	Less total expenditures (Same as Line T)	67.18	15,732.37	15,799.55
AA.	Less loan principal repayment (line V)	0.00	0.00	0.00
BB.	<b>TOTAL (W-AA)</b>	<b>3,160.82</b>		
CC.	Balance in Checking Account	3,160.82		
DD.	Balance in Savings	0.00		
EE.	<b>TOTAL BALANCE (CC-DD)</b>	<b>3,160.82</b>		

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

CANDIDATE

DATE

TREASURER

DATE

*Mark Plezchala* *1/21/2015* *Paul J. O'Brien* *1/20/15*

2015 JAN 21 PM 1:01

CITY CLERK'S OFFICE