

# 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 Friends of Mark Pierzchala

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

**\* 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**

2015 MAY - 7 PM 2:05  
CITY OF ROCKVILLE  
close out

**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

May 7, 2015  
(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.**

Amended Report:  Yes  No  
 CAMPAIGN FUND REPORT SUMMARY SHEET

Annual Report

Friends of Mark Pierzchala

Page 2 of 4

	Current Period	Prior Period(s)	Total
<b>CONTRIBUTIONS</b>			
A. Contribution Receipts	542.45	1,130.42	1,672.87
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
<b>F. TOTAL RECEIPTS (A through E)</b>	<b>542.45</b>	<b>11,967.11</b>	<b>12,509.56</b>
<b>EXPENDITURES</b>			
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	8313.14	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 petty cash	0.00	0	0.00
P. Media Advertising	0.00	90	90.00
Q. Interest payment	0.00	0	0.00
R. Other	4.00	0	4.00
S. In-Kind Contributions (Same as E) Note: Non Add Line	0.00	0	0.00
<b>T. TOTAL EXPENDITURES (Add Lines G through R)</b>	<b>71.18</b>	<b>15,732.37</b>	<b>15,803.55</b>
<b>LOANS</b>			
U. Loans Received	0.00	0	0.00
V. Loan Principal Repayment	3,399.27	0	3,399.27
<b>SUMMARY</b>			
W. Balance Forward (From last report Current Period line EE)	2,928.00		
X. Add total receipts (Same as line F)	542.45	11,967.11	12,509.56
Y. Add Loans (Same as line U)	0.00	0.00	0.00
Z. Less total expenditures (Same as Line T)	71.18	15,732.37	15,803.55
AA. Less loan principal repayment (line V)	3,399.27	0.00	3,399.27
<b>BB. TOTAL (W-AA)</b>	<b>0.00</b>		
CC. Balance in Checking Account	0.00		
DD. Balance in Savings	0.00		
<b>EE. TOTAL BALANCE (CC-DD)</b>	<b>0.00</b>		

CANDIDATE: Paul J. O'Brien DATE: 5/5/15  
 TREASURER: \_\_\_\_\_ DATE: \_\_\_\_\_







Amended Report:  Yes  No

Annual Report

**CAMPAIGN FUND REPORT - SCHEDULE 2  
SCHEDULES**

Friends of Mark Pierzchała

**EXPENDITURE CLASSIFICATION**

	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1
Date	To Whom Paid/Received From (In-Kind)		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 03/06/15	Sandy Spring Bank	7801 Georgia Ave, Olney 20832		2.00																																
4 04/07/15	Sandy Spring Bank	7801 Georgia Ave, Olney 20832		2.00																																
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																																
				\$71.18	\$0.00	\$21.18	\$0.00	\$0.00	\$46.00																											

Amended Report:

Yes  No

Annual Report

### CAMPAIGN FUND REPORT - SCHEDULE 2 EXPENDITURES

Friends of Mark Pierzchala

#### 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									
3							2.00		
4							2.00		
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00







Amended Report:  Yes  No

Annual Report

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

Friends of Mark Pierzchala

Page 6 of 6

*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)