

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>Paypal</u>	<u>Tom Moore</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

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

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.

Amended Report: Yes No

Second 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	1,220.00	2,726.00	3,946.00
B.	Campaign Committees	0.00	0.00	0.00
C.	Transfers in from Other Treasurers	0.00	0.00	0.00
D.	Other	0.00	0.00	0.00
E.	In-Kind Contributions	0.00	0.00	0.00
F.	TOTAL RECEIPTS (A through E)	1,220.00	2,726.00	3,946.00
EXPENDITURES		Current Period	Prior Period(s)	Total
G.	Salaries and other Compensation	0.00	0	0.00
H.	Office Rent, Supplies, other Expenses	0.00	0	0.00
I.	Campaign Materials	1,069.66	0	1,069.66
J.	Direct Mail	0.00	0	0.00
K.	Postage/Shipping	0.00	0	0.00
L.	Fund-raising	0.00	0	0.00
M.	Equipment Purchase	0.00	0	0.00
N.	Transfers to Another Treasurer	1,000.00	500	1,500.00
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	38.39	98.28	136.67
S.	In-Kind Contributions (Same as E) Note: Non Add Line	0.00	0	0.00
T.	TOTAL EXPENDITURES (Add Lines G through R)	2,108.05	598.28	2,706.33
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)	2,154.40		
X.	Add total receipts (Same as line F)	1,220.00	2,726.00	3,946.00
Y.	Add Loans (Same as line U)	0.00	0.00	0.00
Z.	Less total expenditures (Same as Line T)	2,108.05	598.28	2,706.33
AA.	Less loan principal repayment (line V)	0.00	0.00	0.00
BB.	TOTAL (W-AA)	1,266.35		
CC.	Balance in Checking Account	485.00		
DD.	Balance in Savings	781.35		
EE.	TOTAL BALANCE (CC-DD)	1,266.35		

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

CANDIDATE: Tom Moore DATE: 10/28/13

TREASURER: [Signature] DATE: 10/28/13

Amended Report: Yes No

Second Pre Election Report

**CAMPAIGN FUND REPORT - SCHEDULE 2
SCHEDULES**

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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/Other Supls/Other Supls	Campaign Materials	Direct Mail	Postage/Shipping
1	10/13/13	Team Rockville	5 Winder Court, Rockville, MD 20850	Elect.	1,000.00				
2	10/25/13	Next Day Flyers		Elect.	1,069.66		1,069.66		
3	10/04/13	Paypal Transaction Fee	2211 North First Street, San Jose, CA 95131		3.20				
4	10/05/13	Paypal Transaction Fee	2211 North First Street, San Jose, CA 95131		1.03				
5	10/07/13	Paypal Transaction Fee	2211 North First Street, San Jose, CA 95131		3.20				
6	10/10/13	Paypal Transaction Fee	2211 North First Street, San Jose, CA 95131		1.75				
7	10/11/13	Paypal Transaction Fee	2211 North First Street, San Jose, CA 95131		1.75				
8	10/12/13	Paypal Transaction Fee	2211 North First Street, San Jose, CA 95131		1.75				
9	10/13/13	Paypal Transaction Fee	2211 North First Street, San Jose, CA 95131		20.60				
10	10/16/13	Paypal Transaction Fee	2211 North First Street, San Jose, CA 95131		1.03				
11	10/20/13	Paypal Transaction Fee	2211 North First Street, San Jose, CA 95131		3.20				
12	10/22/13	Paypal Transaction Fee	2211 North First Street, San Jose, CA 95131		0.88				
13					0.00				
14					0.00				
15					0.00				
16					0.00				
					\$2,108.05	\$0.00	\$1,069.66	\$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			1,000.00						
2									
3							3.20		
4							1.03		
5							3.20		
6							1.75		
7							1.75		
8							1.75		
9							20.60		
10							1.03		
11							3.20		
12							0.88		
13									
14									
15									
16									
	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$38.39	\$0.00	\$0.00

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: 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.

N/A Page of 10/10

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)