

CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: Team Rockville

Name of Treasurer Steve Woehrle

	<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.**

2013 DEC -4 PM 2:20

RECEIVED
CITY CLERK'S OFFICE

Amended Report: Yes No

Initial Post Election Report

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Team Rockville

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CONTRIBUTIONS			
	Current Period	Prior Period(s)	Total
A. Contribution Receipts	160.00	2,000.00	2,160.00
B. Campaign Committees	0.00	0.00	0.00
C. Transfers in from Other Treasurers	0.00	9,000.00	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)	160.00	11,921.13	12,081.13
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	159.07	159.07
I. Campaign Materials	879.19	3924.4	4,803.59
J. Direct Mail	463.72	439.56	903.28
K. Postage/Shipping	1,795.27	2051.53	3,846.80
L. Fund-raising	566.00	693.03	1,259.03
M. Equipment Purchase	0.00	0	0.00
N. Transfers to Another Treasurer	700.00	0	700.00
O. Transfers to petty cash	0.00	0	0.00
P. Media Advertising	250.00	0	250.00
Q. Interest payment	0.00	0	0.00
R. Other	24.79	89.15	113.94
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)	4,678.97	8,277.87	12,956.84
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)	4,564.39		
X. Add total receipts (Same as line F)	160.00	11,921.13	12,081.13
Y. Add Loans (Same as line U)	0.00	0.00	0.00
Z. Less total expenditures (Same as Line T)	4,678.97	8,277.87	12,956.84
AA. Less loan principal repayment (line V)	0.00	0.00	0.00
BB. TOTAL (W-AA)	45.42		
CC. Balance in Checking Account	45.42		
DD. Balance in Savings (Paypal)	0.00		
EE. TOTAL BALANCE (CC-DD)	45.42		

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

CANDIDATE: *[Signature]* DATE: Dec. 3, 2013

TREASURER: *[Signature]* DATE: 12/2/13

Amended Report: Yes No

Initial Post Election Report

**CAMPAIGN FUND REPORT - SCHEDULE 2
SCHEDULES**

Name of Campaign Fund Account: Team Rockville

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	Campaign Materials	Direct Mail	Postage/Shipping
1 11/01/13	Direct Mail Express	1821 Narrows Lane, Silver Spring MD 20906-1138	1005	2,116.99				463.72	1,653.27
2 11/04/13	Mark Weiss Associates	P.O. 34407, Bethesda, MD 20827	1002	433.50			273.50		142.00
3 11/04/13	Facebook		electronic	100.00					
4 11/05/13	Facebook		electronic	50.00					
5 10/25/13	Facebook		electronic	50.00					
6 10/29/13	Paypal Transaction Fee		electronic	1.75					
7 10/31/13	Paypal Transaction Fee		electronic	0.59					
8 11/07/13	Facebook		electronic	50.00					
9 11/08/13	Giuseppi's Pizza Plus	119 W Montgomery Ave, Rockville, MD 20850	electronic	566.00					
10 11/14/13	Max Van Balgooy	313 Twinbrook Parkway, Rockville, MD 20851	1003	319.49			319.49		
11 11/20/13	Max Van Balgooy	313 Twinbrook Parkway, Rockville, MD 20851	1006	286.20			286.20		
12 11/27/13	Sandy Spring Bank	17801 Georgia Avenue, Olney, MD 20832	electronic	32.00					
13 12/02/13	Paypal Transaction Fee			-27.55					
14 12/02/13	Friends of Mark Pierzchala	816 Fordham Street, Rockville, MD 20850	1007	700.00					
15				0.00					
16				0.00					
				\$4,678.97	\$0.00	\$0.00	\$879.19	\$463.72	\$1,795.27

Amended Report: Yes No

Initial Post Election Report

**CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES**

Name of Campaign Fund Account: Team Rockville

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					100.00				
4					50.00				
5					50.00				
6							1.75		
7							0.59		
8					50.00				
9	566.00								
10									
11									
12							32.00		
13							-27.55		
14			700.00						
15									
16									
	\$566.00	\$0.00	\$700.00	\$0.00	\$250.00	\$0.00	\$24.79	\$0.00	\$0.00

Amended Report: Yes No

Initial Post Election Report

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

Name of Campaign Fund Account: Team Rockville

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.

NA Page of *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)