

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 _____

*** 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 -5 AM 9:33
CITY CLERK'S OFFICE

Amended Report: Yes No

Initial Post Election Report

CAMPAIGN FUND REPORT SUMMARY SHEET

Friends of Mark Pierzchala

Page of

CONTRIBUTIONS	Current Period	Prior Period(s)	Total
A. Contribution Receipts	1,130.42	9,987.85	11,118.27
B. Campaign Committees	0.00	0.00	0.00
C. Transfers in from Other Treasurers	700.00	0.00	700.00
D. Other	0.00	0.00	0.00
E. In-Kind Contributions	10,136.69	3,714.45	13,851.14
F. TOTAL RECEIPTS (A through E)	11,967.11	13,702.30	25,669.41
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	758.42	758.42
I. Campaign Materials	8,313.14	6560.13	14,873.27
J. Direct Mail	0.00	2113.72	2,113.72
K. Postage/Shipping	7,329.23	1769.81	9,099.04
L. Fund-raising	0.00	638.96	638.96
M. Equipment Purchase	0.00	0	0.00
N. Transfers to Another Treasurer	0.00	1500	1,500.00
O. Transfers to petty cash	0.00	0	0.00
P. Media Advertising	90.00	60	150.00
Q. Interest payment	0.00	0	0.00
R. Other	0.00	29.5	29.50
S. In-Kind Contributions (Same as E) Note: Non Add Line	0.00	0	0.00
T. TOTAL EXPENDITURES (Add Lines G through R)	15,732.37	13,430.54	29,162.91
LOANS	Current Period	Prior Period(s)	Total
U. Loans Received	0.00	5000	5,000.00
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)	6,693.26		
X. Add total receipts (Same as line F)	11,967.11	13,702.30	25,669.41
Y. Add Loans (Same as line U)	0.00	5,000.00	5,000.00
Z. Less total expenditures (Same as Line T)	15,732.37	13,430.54	29,162.91
AA. Less loan principal repayment (line V)	0.00	0.00	0.00
BB. TOTAL (W-AA)	2,928.00		
CC. Balance in Checking Account	2,928.00		
DD. Balance in Savings	0.00		
EE. TOTAL BALANCE (CC-DD)	2,928.00		

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

CANDIDATE: Mark Pierzchala DATE: 12/17/2013
 TREASURER: Paul J. Quinn DATE: 12/17/13

2013 DEC 18 PM 12:57

RECEIVED
CITY CLERK

Amended Report: Yes No

Initial Post Election Report

CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTION RECEIPTS

Friends of Mark Pierzchala

Page 3 of 10

1		2			3		4		5	
		Contributor Information			Payment Type		Source			
Date	Name	Address	Check	Cash	Non-Campaign Committee	Campaign Committee				
10/30/13	Matthew Pierzchala	220 Columbia Pk Apt 1006, Arlington VA 22204	X		100.00					
10/30/13	Robert & Margaret Hackman	6 Columbia Ct, Rockville 20850	X		20.00					
10/29/13	Shoshona Magazine	5 Brookcrest Ct, Rockville 20850		PayPal	24.15					
10/31/13	Joseph Psotka	1436 Fallsmead Way, Rockville 20854		PayPal	19.12					
10/31/13	Dean Vandendriessche	682 College Pky, Rockville 20850	X		25.00					
11/03/13	Bob Treseler	109 North Van Buren St, Rockville 20850		PayPal	96.80					
11/04/13	Jim Reschovsky	1005 Aster Blvd, Rockville 20850		PayPal	145.35					
11/05/13	Janey Nadler	802 Duke St, Rockville 20850	X		100.00					
11/07/13	Catherine Copp	1207 Fallsmead Way, Rockville 20854	X		100.00					
12/02/13	Eric Palakovich Carr	107 Charles St, Rockville 20850	X		250.00					
12/02/13	Julie Palakovich Carr	107 Charles St, Rockville 20850	X		250.00					
							\$1,130.42	\$0.00		

**CAMPAIGN FUND REPORT - SCHEDULE 1B
OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS**

Friends of Mark Pierzchala

[9] Date Received	[10] Name	[10] Contributor Information	[11] Address	[11] Loans Received	[12] Other (Misc)	[13] In-Kind Contributions	[14] Remarks (value in dollars per item)
10/28/13	Tom Miner		1601 Auburn Ave, Rockville 20850			30.00	Facebook Ad
10/30/13	Mark Pierzchala		816 Fordham St, Rockvill 20850			749.98	Postage
10/30/13	Mark Pierzchala		816 Fordham St, Rockvill 20850			3,084.35	Postage
10/30/13	Mark Pierzchala		816 Fordham St, Rockvill 20850			1,747.45	Postage
10/29/13	Tom Miner		1601 Auburn Ave, Rockville 20850			30.00	Facebook Ad
11/03/13	Tom Miner		1601 Auburn Ave, Rockville 20850			30.00	Facebook Ad
10/29/13	Mark Pierzchala		816 Fordham St, Rockvill 20850			1,747.45	Postage
10/28/13	Mark Pierzchala		816 Fordham St, Rockvill 20850			2,717.46	Post Card
				\$0.00	\$0.00	\$10,136.69	

Amended Report: Yes No

CAMPAIGN FUND REPORT - SCHEDULE 2
SCHEDULES

Initial Post Election Report

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 10/30/13	Rockville Printing & Graphics 736 Rockville PK, Rockville 20852	Debit	2,717.46			2,717.46		
2 10/30/13	Rockville Printing & Graphics 736 Rockville PK, Rockville 20852	Debit	2,143.60			2,143.60		
3 10/30/13	Rockville Printing & Graphics 736 Rockville PK, Rockville 20852	IK	749.98					749.98
4 10/30/13	Rockville Printing & Graphics 736 Rockville PK, Rockville 20852	IK	3,084.35					3,084.35
5 10/30/13	Rockville Printing & Graphics 736 Rockville PK, Rockville 20852	IK	1,747.45					1,747.45
6 10/30/13	Tom Miner 1601 Auburn Ave, Rockville 20850	IK	30.00					
7 10/29/13	Rockville Printing & Graphics 736 Rockville PK, Rockville 20852	IK	1,747.45					1,747.45
8 10/28/13	Rockville Printing & Graphics 736 Rockville PK, Rockville 20852	IK	2,717.46			2,717.46		
9 10/29/13	Tom Miner 1601 Auburn Ave, Rockville 20850	IK	30.00					
10 11/03/13	Tom Miner 1601 Auburn Ave, Rockville 20850	IK	30.00					
11 11/02/13	Staples 1531 Rockville Pk, Rockville 20852	138	402.53			402.53		
12 11/04/13	Staples 1531 Rockville Pk, Rockville 20852	Debit	332.09			332.09		
13			0.00					
14			0.00					
15			0.00					
16			0.00					
			\$15,732.37	\$0.00	\$0.00	\$8,313.14	\$0.00	\$7,329.23

Amended Report:

Yes

No

Initial Post Election Report

CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES

Friends of Mark Pierzchala

EXPENDITURE CLASSIFICATION

	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									
2									
3									
4									
5									
6					30.00				
7									
8									
9					30.00				
10					30.00				
11									
12									
13									
14									
15									
16									
	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00

OUTSTANDING OBLIGATIONS

[33]	[34]	[35]		[36]	[37]	[38]
Name & Address of Creditor	Date Obligation Incurred	Written Consent Previously Filed	Filed Herewith	Balance of Loan	Balance Due	Description
Mark Pierzchala, 816 Fordham St, Rockville 20850	10/13/13	10/28/13		5,000.00	Indefinite	Loan

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the 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

Initial Post Election Report

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

Friends of Mark Pierzchala

Page 10 of 10

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)