CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: Team Rockville

Name of Treasurer Steve Woehrle

	Bank Name	Name as Appears on Account
Checking Account	Sandy Spring Bank	Team Rockville
Other Accounts	Paypal	Team Rockville

*** NOTE: All pages of the Campaign Fund Report must be submitted when filing**

Please Check Report:

Due Date

- [ ] **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

- [x] **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

2014 NOV 12 PM 12:39
RECEIVED
CITY CLERK'S OFFICE

Status of Report *(please check one)*:

The report is:

- [x] 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

Annual Report

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Team Rockville

CONTRIBUTIONS		Current Period	Prior Period(s)	Total
A.	Contribution Receipts	0.00	2,160.00	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)**	**0.00**	**12,081.13**	**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	0.00	4803.59	4,803.59
J.	Direct Mail	0.00	903.28	903.28
K.	Postage/Shipping	0.00	3846.8	3,846.80
L.	Fund-raising	0.00	1259.03	1,259.03
M.	Equipment Purchase	0.00	0	0.00
N.	Transfers to Another Treasurer	0.00	700	700.00
O.	Transfers to petty cash	0.00	0	0.00
P.	Media Advertising	0.00	250	250.00
Q.	Interest payment	0.00	0	0.00
R.	Other	0.00	113.94	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)**	**0.00**	**12,956.84**	**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)	45.42		
X.	Add total receipts (Same as line F)	0.00	12,081.13	12,081.13
Y.	Add Loans (Same as line U)	0.00	0.00	0.00
Z.	Less total expenditures (Same as Line T)	0.00	12,956.84	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 Manager. 11/10/14 DATE

TREASURER 11/10/14 DATE

Amended Report: ☐ Yes ☑ No

Annual Report

CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTION RECEIPTS

Name of Campaign Fund Account: Team Rockville

[1]	[2]		[3]		[4]	[5]
	Contributor Information		Payment Type		Source	
Date	Name	Address	Check	Cash	Non-Campaign Committee	Campaign Committee
					$0.00	$0.00

Amended Report: ☐ Yes ☑ No

Annual Report

CAMPAIGN FUND REPORT - SCHEDULE 1A
TRANSFERS FROM ONE TREASURER TO ANOTHER

Name of Campaign Fund Account: Team Rockville

[6] Date Received	[7] Received From	[8] Amount Received
		$0.00

Amended Report: ☐ Yes ☑ No

Annual Report

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

Name of Campaign Fund Account: Team Rockville

[9] Date Received	[10] Contributor Information		[11] Loans Received	[12] Other (Misc)	[13] In-Kind Contributions	[14] Remarks (value in dollars per item)
	Name	Address				
			$0.00	$0.00	$0.00	

Amended Report: ☐ Yes ☑ No

Annual 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/Ofc Supls/Other Supls	Campaign Materials	Direct Mail	Postage/ Shipping
1					0.00					
2		[redacted]			0.00					
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					
					$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Amended Report: ☐ Yes ☑ No

Annual 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									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Amended Report: ☐ Yes ☑ No

Annual Report

CAMPAIGN FUND REPORT - SCHEDULE 2A
PETTY CASH REPORTING FORM

Name of Campaign Fund Account: Team Rockville

DATE [A]	AMOUNT [B]	TO WHOM PAID [C]	PURPOSE [D]

Amended Report: ☐ Yes ☑ No

Annual Report

OUTSTANDING OBLIGATIONS

Name of Campaign Fund Account: Team Rockville

[33]	[34]	[35]		[36]	[37]	[38]
Name & Address of Creditor	Date Obligation Incurred	Written Consent		Balance of Loan	Balance Due	Description
		Previously Filed	Filed Herewith			

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 load is made.

Amended Report: ☐ Yes ☑ No

Annual 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.

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)