

# CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account:

Name of Treasurer Jeff Lynch

	<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></u>	<u></u>

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

**Please Check Report:**

- 10/01/2015 - Initial Pre-Election Report**  
All transactions through 09/25/2015  
**MUST BE HAND DELIVERED BY 5:00 PM**
- 10/26/2015 - Second Pre-Election Report**  
All transactions through 10/25/2015  
**MUST BE HAND DELIVERED BY 5:00 PM**
- 01/15/2016 - Initial Post Election Report**  
All transaction through 12/31/2015  
**MAY BE MAILED (Must Be Post-Marked by 01/15/2016)  
IF HAND DELIVERED MUST BE RECEIVED BY 5:**
- 11/08 Annual Report - (Each Non Election Year)**  
**MUST BE FILED BY NOVEMBER 8 (see Sec. 8.81 of the City  
Code for guidance on the filing of an annual report  
subsequent to the initial year, including a "final" report.)**

**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

10/1/2015  
(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.**

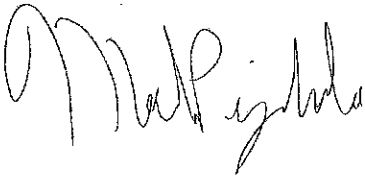
September 30, 2015

To: City Clerk Office

Attached is the October 1, 2015 Initial Pre-Election Report for Team Rockville.

On page 2, the Team Rockville Chair is Max van Balgooy. The Team Rockville Treasurer is Jeff Lynch.

Mark Pierzchala

A handwritten signature in black ink, appearing to read "Mark Pierzchala". The signature is written in a cursive style with a large initial "M".

2015 SEP 30 PM 2:18

CITY CLERK OFFICE

# CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account:

Name of Treasurer Jeffery Lynch

	<u>Bank Name</u>	<u>Name as Appears on Account</u>
Checking Account	<u>Sandy Spring</u>	<u>Team Rockville</u>
Other Accounts	<u></u>	<u></u>

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

**Due Date**

**Please Check Report:**

- 10/01/2015 - Initial Pre-Election Report**  
All transactions through 09/30/2015  
**MUST BE HAND DELIVERED BY 5:00 PM**
- 10/29/2015 - Second Pre-Election Report**  
All transactions through 10/27/2015  
**MUST BE HAND DELIVERED BY 5:00 PM**
- 12/03/2015 - Initial Post Election Report**  
All transactions through 11/26/2015
  
- 10/01/2015 First Report of 2015 \***

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City of Rockville  
111 Maryland Avenue  
Rockville MD 20850**

**Status of Report (please check one) :**

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(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.**

2015 SEP 30 PM 2:10

Amended Report:  Yes  No

CAMPAIGN FUND REPORT SUMMARY SHEET

Initial Pre Election Report

Name of Campaign Fund Account:

CONTRIBUTIONS		Current Period	Prior Period(s)	Total
A.	Contributions - Non-Campaign Committee	600.00		600.00
B.	Contributions - Campaign Committee	0.00		0.00
C.	Amount Received from Another Treasurer	4,400.00		4,400.00
D.	Other Receipts (Misc.)	0.00		0.00
E.	In-Kind Contributions	893.09		893.09
F.	<b>TOTAL RECEIPTS (A through E)</b>	<b>5,893.09</b>	<b>0.00</b>	<b>5,893.09</b>
EXPENDITURES		Current Period	Prior Period(s)	Total
G.	Salaries and Other Compensation	0.00		0.00
H.	Rent, Office Supplies, Other Supplies	65.00		65.00
I.	Campaign Materials	909.90		909.90
J.	Direct Mail	0.00		0.00
K.	Postage/Shipping	0.00		0.00
L.	Fundraising	391.29		391.29
M.	Equipment Purchase	0.00		0.00
N.	Transfer to Another Treasurer	0.00		0.00
O.	Transfers to Petty Cash	0.00		0.00
P.	Media Advertising	501.80		501.80
Q.	Interest Payment	0.00		0.00
R.	Other	0.00		0.00
S.	In-Kind Contributions (Same as E) Note: Non Add Line	893.09		893.09
T.	<b>TOTAL EXPENDITURES (Add Lines G through R)</b>	<b>1,867.99</b>	<b>0.00</b>	<b>1,867.99</b>
LOANS		Current Period	Prior Period(s)	Total
U.	Loans Received	0.00		0.00
V.	Loan Principal Repayment	0.00		0.00
SUMMARY		Current Period	Prior Period(s)	Total
W.	Balance Forward (From last report Current Period line EE)	37.42		
X.	Add Total Receipts (Same as line F)	5,893.09		5,893.09
Y.	Add Loans Received (Same as line U)	0.00		0.00
Z.	Less Total Expenditures (Same as Line T)	1,867.99		1,867.99
AA.	Less Loan Principal Repayments (line V)	0.00		0.00
BB.	<b>TOTAL (W-AA)</b>	<b>4,062.52</b>		
CC.	Balance in Checking Account	4,062.52		
DD.	Balance in Savings Account	0.00		
EE.	<b>TOTAL BALANCE (CC-DD)</b>	<b>4,062.52</b>		

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

*[Signature]*  
 27 Sept 2015  
 DATE

*[Signature]*  
 Treasurer  
 9/27/15  
 DATE





Amended Report:  Yes  No

Initial Pre Election Report

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

Name of Campaign Fund Account:

Page 5 of 11

[9] Date Received	[10] Contributor Information Name Address	[11] Loans Received	[12] Other Receipts	[13] In-Kind Contributions	[14] Remarks (value in dollars per item)
9/1/2015 Clark Reed					
09/05/15	Clark Reed			275.60	
09/15/15	Mark Pierzchala			45.00	
08/24/15	Julie Palakovich Carr			54.00	
08/24/15	Dr. Arthur Katz			391.29	
\$0.00	\$0.00	\$893.09			

Amended Report:  Yes  No

Name of Campaign Fund Account:

**CAMPAIGN FUND REPORT - SCHEDULE 2  
EXPENDITURES**

Initial Pre Election Report

Page 6 of 11

**EXPENDITURE CLASSIFICATION**

Date	Paid To/Received From Name Address	Check # In-Kind (IK) Fee (F) Electronic Payment (EP)	Total Amount	Salaries/ Comp.	Rent/ Office Supplies/ Other Supplies	Campaign Materials	Direct Mail	Postage/ Shipping
1 09/25/15	Julie Palakovich Carr		974.90		65.00	909.90		
2			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					
16			0.00					
			\$974.90	\$0.00	\$65.00	\$909.90	\$0.00	\$0.00



Amended Report:  Yes  No

**CAMPAIGN FUND REPORT - SCHEDULE 2 (CONTINUED)**  
**EXPENDITURES**

Initial Pre Election Report

Name of Campaign Fund Account:

Page 7 of 11

**EXPENDITURE CLASSIFICATION**

	24	25	26	27	28	29	30	31	32
	Fundraising	Equipment Purchase	Transfer to Another Treasurer	Transfers to Petty Cash	Media Advertising	Interest Payment	Other	Loan Principal Repayment	Transfer to Interest Bearing Account
1	391.29				54.00				
2					45.00				
3					402.80				
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
	\$391.29	\$0.00	\$0.00	\$0.00	\$501.80	\$0.00	\$0.00	\$0.00	\$0.00





Amended Report:  Yes  No

**CAMPAIGN FUND REPORT: SCHEDULE 4  
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT**

Name of campaign Fund Account: \_\_\_\_\_

*This schedule must be attached to the Campaign Fund Report for the reporting period in which the loan was received. A copy should also be provided to the lender. A separate schedule must be completed for each loan received.*

**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)

CAMPAIGN FUND REPORT - SCHEDULE 5:  
ADDITIONAL REMARKS

Page \_\_\_ 11 of \_\_\_ 11 \_\_\_

Amended Report  Yes  No

Name of Campaign Fund Account: \_\_\_ Team Rockville

**Further Description of In-Kind Contribution**

From Schedule 1B - Other Receipts and In-Kind Contributions -- Continuation of Column 14 -- "Remarks"

**Description of Equipment Where Campaign Paid Only a Portion of the Cost**  
From Schedule 2 - Expenditures -- Column 25 -- "Equipment Purchase"

**Explanation of "Other Expenditures"**  
From Schedule 2 - Expenditures -- Column 30 -- "Other"

**Explanation of Difference Between Two Totals**  
From Summary Sheet -- Row **EE** -- Total Balance (CC-DD)

The ending balance of the last Team Rockville report was \$45,42.  
This \$8 discrepancy is due to fees the bank should not have charged. Team Rockville is working to recover the fees.  
If these can be recovered, they will be added to the next report.