

CAMPAIGN FUND REPORT TITLE PAGE

Friends of Mark Pierzchala

Name of Treasurer Paul J. O'Brien

Bank Name

Name as Appears on Account

Checking Account Sandy Spring Bank Friends of Mark Pierzchala

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

2015 MAY -7 PM 2:05
Amended

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 _____

1/20/15
(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
 CAMPAIGN FUND REPORT SUMMARY SHEET

Annual Report

Friends of Mark Pierzchala

	Current Period	Prior Period(s)	Total
CONTRIBUTIONS			
A. Contribution Receipts	542.45	1,130.42	1,672.87
B. Campaign Committees	0.00	0.00	0.00
C. Transfers in from Other Treasurers	0.00	700.00	700.00
D. Other	0.00	0.00	0.00
E. In-Kind Contributions	0.00	10,136.69	10,136.69
TOTAL RECEIPTS (A through E)	542.45	11,967.11	12,509.56
EXPENDITURES			
G. Salaries and other Compensation	0.00	0	0.00
H. Office Rent, Supplies, other Expenses	21.18	0	21.18
I. Campaign Materials	0.00	8313.14	8,313.14
J. Direct Mail	0.00	0	0.00
K. Postage/Shipping	46.00	7329.23	7,375.23
L. Fund-raising	0.00	0	0.00
M. Equipment Purchase	0.00	0	0.00
N. Transfers to Another Treasurer	0.00	0	0.00
O. Transfers to petty cash	0.00	0	0.00
P. Media Advertising	0.00	90	90.00
Q. Interest payment	0.00	0	0.00
R. Other	4.00	0	4.00
S. In-Kind Contributions (Same as E) Note: Non Add Line	0.00	0	0.00
TOTAL EXPENDITURES (Add Lines G through R)	71.18	15,732.37	15,803.55
LOANS			
U. Loans Received	0.00	0	0.00
V. Loan Principal Repayment	0.00	0	0.00
SUMMARY			
W. Balance Forward (From last report, Current Period line EE)	2,928.00		
X. Add total receipts (Same as line F)	542.45	11,967.11	12,509.56
Y. Add Loans (Same as line U)	0.00	0.00	0.00
Z. Less total expenditures (Same as Line T)	-60.18	15,732.37	15,801.55
AA. Less loan principal repayment (line V)	0.00	0.00	0.00
TOTAL (W-AA)	3,399.27		
CC. Balance in Checking Account	3,399.27		
DD. Balance in Savings	0.00		
TOTAL BALANCE (CC-DD)	3,399.27		

ATIONS: *Paul G. O'Brien* 5/5/15
 TREASURER DATE

Mark Pierzchala May 7, 2015
 CANDIDATE DATE

Amended Report: Yes No

Annual Report

CAMPAIGN FUND REPORT - SCHEDULE 2
SCHEDULES

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 01/09/14	US Postal Service Main PO, Rockville 20850	242	46.00					46.00
2 01/10/14	Staples 1531 Rockville Pk, Rockville 20852	243	21.18		21.18			
3 03/06/15	Sandy Spring Bank 7801 Georgia Ave, Olney 20832		2.00					
4 04/07/15	Sandy Spring Bank 7801 Georgia Ave, Olney 20832		2.00					
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					
			\$71.18	\$0.00	\$21.18	\$0.00	\$0.00	\$46.00

* *

Amended Report:

Yes No

Annual Report

CAMPAIGN FUND REPORT - SCHEDULE 2 EXPENDITURES

Friends of Mark Pierzchala

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									
2									
3							2.00		
4							2.00		
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00

Amended Report: Yes No

Annual Report

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

Friends of Mark Pierzchala

Page 6 of 9

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)