

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	<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 5:00 PM**
- 11/08 Annual Report - (Each Non Election Year)
**MUST BE FILED BY NOVEMBER 8 (see Sec. 8.81 of the City Code
for guidandance 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:

- the current due date.
- and the account has been/will be terminated.
- amendment to a previous report filed on 10/26/15
(Date)

2015 NOV -2 AM 9:04
CITY OF ROCKVILLE
OFFICE OF THE CITY CLERK

***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.**

Friends of Mark Pierzchala

CONTRIBUTIONS	Current Period	Prior Period(s)	Total
A. Contributions - Non-Campaign Committee	1,605.00	5,385.00	6,990.00
B. Contributions - Campaign Committee	0.00	0.00	0.00
C. Amount Received from Another Treasurer	0.00	0.00	0.00
D. Other Receipts (Misc.)	0.00	0.00	0.00
E. In-Kind Contributions	28.34	0.00	28.34
F. TOTAL RECEIPTS (A through E)	1,633.34	5,385.00	7,018.34
EXPENDITURES	Current Period	Prior Period(s)	Total
G. Salaries and Other Compensation	0.00	0	0.00
H. Rent, Office Supplies, Other Supplies	8.74	134.59	143.33
I. Campaign Materials	844.61	1057.25	1,901.86
J. Direct Mail	4,175.05	0	4,175.05
K. Postage/Shipping	19.60	490	509.60
L. Fundraising	0.00	0	0.00
M. Equipment Purchase	0.00	0	0.00
N. Transfer to Another Treasurer	600.00	1000	1,600.00
O. Transfers to Petty Cash	0.00	0	0.00
P. Media Advertising	0.00	0	0.00
Q. Interest Payment	0.00	0	0.00
R. Other	28.10	34.76	62.86
S. In-Kind Contributions (Same as E) Note: Non Add Line	28.34	0	28.34
T. TOTAL EXPENDITURES (Add Lines G through R)	5,676.10	2,716.60	8,392.70
LOANS	Current Period	Prior Period(s)	Total
U. Loans Received	0.00	10000	10,000.00
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)	12,668.40		
X. Add Total Receipts (Same as line F)	1,633.34	5,385.00	7,018.34
Y. Add Loans Received (Same as line U)	0.00	10,000.00	10,000.00
Z. Less Total Expenditures (Same as Line T)	5,676.10	2,716.60	8,392.70
AA. Less Loan Principal Repayments (line V)	0.00	0.00	0.00
BB. TOTAL (W-AA)	8,625.64		
CC. Balance in Checking Account	8,625.64		
DD. Balance in Savings Account	0.00		
EE. TOTAL BALANCE (CC-DD)	8,625.64		

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

CANDIDATE: Paul J. O'Brien 10/31/15 DATE

TREASURER: Paul J. O'Brien 10/31/15 DATE

Amended Report:

Yes

No

Friends of Mark Pierzchala

CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES

Second Pre Election Report

EXPENDITURE CLASSIFICATION

Date	Name	Paid To/Received From	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	PayPal			EP	6.70					
2 10/13/15	Team Rockville			EP	400.00					
3 10/13/15	PayPal			EP	15.00					
4 09/30/15	Rockville Printing and Graphics	736 Rockville Pike	Rockville 20852	EP	844.61			844.61		
5 10/18/15	Staples	1531 Rockville Pike	Rockville 20852	IK	8.74		8.74			
6 10/18/15	USPS Rockville	500 N Washington St	Rockville 20850	Cash	19.60					19.60
7 10/19/15	Team Rockville			EP	100.00					
8 10/22/15	PayPal			EP	6.40					
9 10/21/15	NextGen Persuasion, LLC	PO Box 5911	Washington 20016	91	4,175.05				4,175.05	
10 10/24/15	Team Rockville			EP	100.00					
11					0.00					
12					0.00					
13					0.00					
16					0.00					
					\$5,676.10	\$0.00	\$8.74	\$844.61	\$4,175.05	\$19.60

Amended Report:

Yes

No

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 2 (CONTINUED)
EXPENDITURES

Friends of Mark Pierzchala

EXPENDITURE CLASSIFICATION

	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							6.70		
2			400.00						
3							15.00		
4			100.00						
5									
6									
7									
8							6.40		
9									
10			100.00						
11									
12									
13									
14									
15									
16									
	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$28.10	\$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: Friends of Mark Pierzchala

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**

Amended Report Yes No

Name of Campaign Fund Account: Friends of Mark Pierzchala

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"

9/25/15 PayPal Fees

10/13/15 PayPal Fees

10/22/15 PayPal Fees

Explanation of Difference Between Two Totals

From Summary Sheet -- Row EE -- Total Balance (CC-DD)