

REPORTING PERIOD:

Initial Pre-Election Report (11/09/18 through 09/30/2019)

Amended Report:

No

CAMPAIGN FINANCE REPORT TITLE PAGE

Name of Campaign Committee:

Team Rockville

Name of Candidate:

Team Rockville

Name of Treasurer:

Monica Saavoss

Name as it Appears on Account:

Team Rockville

(Primary Financial Account)

Name of Financial Institution:

Sandy Spring Bank

Team Rockville

(Other Accounts)

PayPal

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

DUE DATES

Report Submittal Schedule:

10/7/2019 - Initial Pre-Election Report

All transactions through 09/30/2019

MUST BE EITHER ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE**01/15/2020 - Initial Post Election Report**

All transactions through 12/31/2019

MAY BE ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE. ALTERNATIVELY, IF MAILED, MUST BE POSTMARKED BY 5:00 PM.**10/30/2019 - Second Pre-Election Report**

All transactions through 10/29/2019

MUST BE EITHER ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE**11/8/20xx - Annual Report (Each Non-Election Year)****MAY BE ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE. ALTERNATIVELY, IF MAILED, MUST BE POSTMARKED BY 5:00 PM.**

(see Sec. 8.81 of the City Code for guidance on the filling of an annual report subsequent to the initial year, including a "final" report)

Reports can be electronically filed to: campaignfinancereport@rockvillemd.govStatus of Report (*please select one*): 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.

REPORTING PERIOD: Initial Pre-Election Report (11/09/18 through 09/30/2019)

Amended Report: No

SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee:

Team Rockville

 Nothing to report on this schedule for this reporting period.

(1)	(2)	(3)	(4)	(5)	(6)
SECTION 2: Loans Received					
Date	Name	Address	Receipt Type	Source (Loans Received)	Amount
9/5/2019	Vote Pierzchala	816 Fordham St. Rockville, MD 20850	Check	Loan received	\$6,000.00
				<i>Subtotal</i>	6,000.00
SECTION 3: Loans Forgiven					
Date	Name	Address	Receipt Type (Not Applicable)	Source (Loans Forgiven)	Amount
				<i>Subtotal</i>	\$0.00
SECTION 4: In-Kind Contributions					
Date	Name	Address	Receipt Type and Source (In-Kind Contributions) Enter a Brief Description		Amount
2/8/2019	Friends of Virginia Onley	14 Monroe St., Apt. 202 Rockville, MD 20850	Board of elections voter data		\$78.00
5/27/2019	Vote Pierzchala	816 Fordham Dr. Rockville, MD 20850	Candy for kickoff		\$15.00
5/30/2019	Vote Pierzchala	816 Fordham Dr. Rockville, MD 20850	Banner		\$110.51
6/1/2019	Friends of Virginia Onley	14 Monroe St., Apt. 202 Rockville, MD 20850	American Legion Rental		\$320.00
6/1/2019	Friends of Virginia Onley	14 Monroe St., Apt. 202 Rockville, MD 20850	Refreshments for kickoff		\$124.28
7/16/2019	Vote Pierzchala	816 Fordham Dr. Rockville, MD 20850	Flyers		\$637.71
8/10/2019	Vote Pierzchala	816 Fordham Dr. Rockville, MD 20850	Flyers		\$1,063.83
9/8/2019	Max van Balgooy	313 Twinbrook Pkwy Rockville, MD 20851	Website upgrade		\$60.00
				<i>Subtotal</i>	\$1,345.50

REPORTING PERIOD: Initial Pre-Election Report (11/09/18 through 09/30/2019)

Amended Report: No

SCHEDULE 2: EXPENDITURES

Name of Campaign Committee: Team Rockville

Nothing to report on this schedule for this reporting period.

(7)	(8)	(9)	(10)	(11)	(12)	(13)
To Whom Paid						

SECTION 1: Expenditures

Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category	Total Amount	Brief Description (Category "Other" only)
8/1/2019	King Farm Citizens' Assembly	300 Saddle Ridge Cir, Rockville, MD 20850	Check # 65/109-550	Other	\$250.00	Table at festival
9/11/2019	Next Day Flyers	435 N. Midland Ave. Saddle Brook, NJ 07663	EP	Campaign Materials	\$2,761.12	
9/16/2019	Sandy Spring Bank	611 Rockville Pike, Rockville, MD 20852	EP	Other	\$10.00	Certified check to pay vendor
9/16/2019	Direct Mail	1821 Narrows Lane Silver Spring MD 20906-1138	Certified bank check	Direct Mail	\$4,994.15	
9/18/2019	Facebook	1 Hacker Way, Menlo Park, 94025	EP	Website/Media & Digital Advertising	\$25.00	
9/20/2019	Facebook	1 Hacker Way, Menlo Park, 94025	EP	Website/Media & Digital Advertising	\$35.00	
9/23/2019	Facebook	1 Hacker Way, Menlo Park, 94025	EP	Website/Media & Digital Advertising	50.00	
9/27/2019	Facebook	1 Hacker Way, Menlo Park, 94025	EP	Website/Media & Digital Advertising	75.00	
	PayPal	2211 N 1st St, San Jose, CA	EP	Fees Deducted for Contributions/Interest		Please see attached note
					Subtotal	\$8,200.27

SECTION 2: Loan Principal Repayments

Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category (Loan Principal Repayments Only)	Total Amount	
					Subtotal	\$0.00

REPORTING PERIOD: Initial Pre-Election Report (11/09/18 through 09/30/2019)

Amended Report: No

SCHEDULE 4: STATUS OF LOAN REQUIRING WRITTEN CONSENT

Name of Campaign Committee: Team Rockville

Nothing to report on this schedule for this reporting period.

Transaction Period: This Report provides status of each loan requiring written consent
 A separate Schedule 4 must be completed for each loan requiring written consent

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of a candidate, without the written consent of the candidate. However, such written consent is not required if the loan is from the candidate or the candidate’s spouse. A copy of the written consent shall be furnished to the lender at the time of the loan. The consent is given on Schedule 5 of the Campaign Finance Report for the transaction period in which the loan is received.

Line 1	Name of Lender:	Vote Pierzchala
Line 2	Address of Lender:	816 Fordham St Rockville, MD 20850
Line 3	Date on which Loan was Received by Campaign:	9/5/19
Line 4	Original Amount of the Loan:	6,000.00

Line 5	Loan Principal Repayments in Prior Reporting Periods	0.00
Line 6	Loan Principal Repayments in Current Reporting Period	0.00
Line 7	Total Loan Principal Repayments	0.00
Line 8	Loan Forgiveness in Prior Reporting Periods	0.00
Line 9	Loan Forgiveness in Current Reporting Period	0.00
Line 10	Total Loan Forgiveness	0.00
Line 11	Loan Balance	6,000.00

Terms of the Loan:	
Line 12	Interest Rate: 0
Line 13	Schedule for Repayment: On demand
Line 14	Date on which written consent was provided:

REPORTING PERIOD:

Initial Pre-Election Report (11/09/18 through 09/30/2019)

Amended Report:

No

CAMPAIGN FINANCE REPORT SUMMARY SHEET

Name of Campaign Committee:

Team Rockville

BALANCES IN FINANCIAL ACCOUNTS

1 Balances Forward from Last Report	\$205.00
	+
2 Total Receipts/Contributions	\$15,552.72
	+
3 Total Expenditures	\$8,200.27
	=
4 Balances in Financial Accounts, Ending	\$7,557.45

LOANS

5 Balance Forward from Last Report	\$0.00
	+
6 Loans Received	\$6,000.00
	-
7 Loan Principal Repayments	\$0.00
	-
8 Loan Forgiveness	\$0.00
	=
9 Outstanding Loan Balances, Ending	\$6,000.00

OUTSTANDING UNPAID BILLS

10 Outstanding Unpaid Bills	\$160.00
-----------------------------	----------

IN-KIND CONTRIBUTIONS

11 In-Kind Contributions (current reporting period only)	\$1,345.50
---	------------

CERTIFICATION: I SOLEMNLY AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING REPORT ARE TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

CANDIDATE

DATE

TREASURER

DATE