

REPORTING PERIOD:

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

Amended Report:

Yes

CAMPAIGN FINANCE REPORT TITLE PAGE

Name of Campaign Committee:

Vote Pierzchala

Name of Candidate:

Mark Pierzchala

Name of Treasurer:

Lesley Cross

Name as it Appears on Account:

Vote Pierzchala

(Primary Financial Account)

Name of Financial Institution:

Sandy Spring Bank

(Other Accounts)

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

DUE DATES

Report Submittal Schedule:

<p>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</p>	<p>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.</p>
<p>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</p>	<p>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)</p>

Reports can be electronically filed to: campaignfinancereport@rockvillemd.gov

Status 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:

10/7/19

(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: Yes

SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee:

Vote Pierzchala

 Nothing to report on this schedule for this reporting period.

(1)	(2)	(3)	(4)	(5)	(6)	
SECTION 1: Contributions/Receipts other than Sections 2, 3, or 4					For Source OTHER, Enter a Brief Description	
Date	Name	Address	Receipt Type	Source	Amount	
3/11/2019	GoDaddy.com	14455 N Hayden Road, Suite 226, Scottsdale, AZ 85260	Electronic Receipt or Credit Card	Transfer from Another Treasurer	99.99	Refund of software fee, subtracted from GoDaddy fees above, yielding a total expenditure of \$326.84 GoDaddy fees on behalf of Friends of Virginia Onley
3/22/2019	Friends of Virginia Onley 3/22/2019	c/o George Franklin, 14 Monroe Street Unit 202, Rockville, MD 20850	Check	Transfer from Another Treasurer	326.84	Reimbursement for GoDaddy licensing
5/24/2019	Mark Pierzchala and Lesley Cross	816 Fordham Street, Rockville, MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00	Pulled 7/2
6/2/2019	Monica Saavoss	408 McClane Court, Rockville, MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00	Pulled 7/2
6/2/2019	Jerry and Linda Rafats	1906 South Fallsmead Way, Rockville, MD 20854	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00	Pulled 7/2
6/5/2019	Brian Franklin and Valerie Levin	1703 Pitt Place, Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	100.00	dep 6/14
6/9/2019	Richard and Sally Stolz	5 Lochness Court, Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	100.00	dep 6/14
6/9/2019	Mark Pierzchala and Lesley Cross	816 Fordham Street, Rockville, MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	199.35	Pulled 7/2
6/13/2019	Ellen Pierzchala	2200 Columbia Pike #1012, Arlington, VA 22204	Check	General Contribution (Campaign and non-Campaign Committee)	100.00	dep 6/14
7/2/2019	Carol M. Henn	193 Hardy Place, Rockville MD 20852	Check	General Contribution (Campaign and non-Campaign Committee)	25.00	dep 7/5
6/29/2019	Lou Kallas	2013 Gainsboro Road, Rockville MD 20851	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	250.00	Pulled 7/2
6/17/2019	David Lane Banks	1027 Wintergreen Terrace, Rockville MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00	Pulled 7/2
8/3/2019	Max and Mary Van Balgooy	313 Twinbrook Parkway, Rockville MD 20851	Check	General Contribution (Campaign and non-Campaign Committee)	25.00	dep 8/9
7/19/2019	John Becker	148 Monroe Street #201 Rockville, MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00	pulled 8/2
7/18/2019	Michael Rhoads	886 College Parkway, Rockville MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00	pulled 8/2
7/14/2019	Rose Krasnow	594 E. Fearrington Post, Pittsboro, NC 27312	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	75.00	pulled 8/2
6/21/2019	Norma Pierzchala	2200 Columbia Pike #1006, Arlington, VA 22204	Check	General Contribution (Campaign and non-Campaign Committee)	50.00	dep 8/16
8/5/2019	Linda Rosendorf	834 Azalea Drive, Rockville, MD, 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	25.00	pulled 8/15
8/5/2019	Lynn Marble	844 Azalea Drive, Rockville, MD, 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00	pulled 8/15

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Name of Campaign Committee:

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(1)	(2)	(3)	(4)	(5)	(6)
8/10/2019	Wayne Breslyn	1916 Stanley Avenue, Rockville, MD 20851	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00 pulled 8/15
8/14/2019	Christine Sturm	560 Azalea Drive, Rockville, MD, 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00 pulled 8/15
8/11/2019	Nancy Shulze	764 Azalea Drive, Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	25.00 dep 8/16
8/12/2019	William L. Hickman	7 Columbia Court, Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	100.00 dep 8/16
8/11/2019	Patricia Coogan	809 Aster Boulevard, Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	25.00 dep 8/16
8/13/2019	Janice Spear	1606 Auburn Avenue, Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	35.00 dep 8/16
8/11/2019	Herbert Wong and Linda Brenner	1089 Larkspur Terrace, Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	30.00 dep 8/16
8/12/2019	Edith M. Kropp	734 Azalea Drive,, Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	50.00 dep 8/16
8/10/2019	Gregory Kostka and Jeanine Gould-Kostka	1011 Aster Boulevard, Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	25.00 dep 8/16
8/11/2019	Virginia P. Render	1614 Auburn Avenue, Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	10.00 dep 8/16
8/10/2019	Nancy Breen and Patrick Joyce	713 Ivy League Lane, Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	100.00 dep 8/16
8/11/2019	James Reschovsky and Frances Thompson	1005 Aster Boulevard, Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	500.00 dep 8/16
8/11/2019	Mojtaba Rajabtavosi and Giti Azarakshi	807 Crocus Drive, Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	30.00 dep 8/16
8/12/2019	Paul and Barbara O'Brien	12 Duke Street South, Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	1,000.00 dep 8/16
8/13/2019	Charlotte M. Ripa	16 Duke Street South, Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	25.00 dep 8/16
8/14/2019	Pierre Ruffieux and Diane Copen Fuchs	6 Carnegie Court, Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	50.00 dep 9/3
8/14/2019	Janis Smith Martin	14 Duke Street South, Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	50.00 dep 9/3
8/17/2019	Eleanor H. McCurley	5 Columbia Court, Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	100.00 dep 9/3
8/9/2019	Steve and Mylene Ouimette	807 Fordham Street, Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	50.00 dep 9/3
8/16/2019	Tipawan Bhutaprateep and Warawut Amornkul	8 Pitt Court, Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	25.00 dep 9/3
8/24/2019	Paula Strange and Mamadou Traore	1 Duke Court, Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	50.00 dep 9/3
8/24/2019	Robert Wise and Izione Silva	1612 Auburn Avenue, Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	50.00 dep 9/3
8/26/2019	Andrew and Janet Gallant	664 Azalea Drive, Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	200.00 dep 9/3
8/27/2019	Gene and Gail Rubinson	1202 Princeton Place, Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	10.00 dep 9/3

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(1)	(2)	(3)	(4)	(5)	(6)
8/28/2019	Judith and Richard Bradley	822 Fordham Street, Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	100.00 dep 9/3
9/2/2019	Michael Stein	13004 Atlantic Avenue, Rockville MD 20851	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	25.00 pulled 9/2
9/2/2019	Patricia Wolff	808 Crocus Drive, Rockville MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	25.00 pulled 9/2
9/2/2019	Ed and Bonnie Belkin	1101 Princeton Place, Rockville MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00 pulled 9/2
9/2/2019	Eric Fulton	503 Bradford Drive, Rockville MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00 pulled 9/2
9/9/2019	G. Alan and Mary Anne Mount	645 Azalea Drive, Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	10.00 dep 9/23
9/9/2019	Linda R. McBride	698 College Parkway, Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	100.00 dep 9/23
9/9/2019	Frank and Rosemary Sullivan	8 Duke Street South, Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	50.00 dep 9/23
9/2/2019	Diane Ramick	811 Duke Street South, Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	25.00 dep 9/23
9/12/2019	Michael Rhoads	886 College Parkway, Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	100.00 dep 9/23
9/6/2019	Joseph and Alexandra Concaugh	1602 Auburn Avenue, Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	25.00 dep 9/23
9/13/2019	Laurie Caswell Rosenberg and Louis Rosenberg	1601 Baylor Avenue, Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	100.00 dep 9/23
9/7/2019	Kari Keaton	608 Autumn Wind Way, Rockville MD	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	25.00 Pulled 9/18
9/10/2019	Peter Altman	240 Watts Branch Parkway, Rockville MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00 Pulled 9/18
9/15/2019	Akiva Liberman and Julie Ann Lewis	797 Tulane Place, Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	40.00 dep 9/23
9/17/2019	Michael Dutka	713 Shetland Street, Rockville MD 20851	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00 Pulled 9/18
9/26/2019	John Becker	148 Monroe Street #201 Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	50.00 dep 10/4
9/29/2019	Jo Ann Summerour	715 Douglass Avenue, Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	50.00 dep 10/4
9/24/2019	James and Rachel Hedrick	1613 Gruenther Avenue, Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	50.00 dep 10/4
9/22/2019	Charles Griffiths and Cynthia Cotte Griffiths	609 Monroe Street, Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	100.00 dep 10/4
9/23/2019	Linda Bridges	735 Beall Avenue, Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	50.00 dep 10/4
9/29/2019	Julie and Eric Palakovich Carr	107 Charles Street, Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	75.00 dep 10/4
9/29/2019	Virgina Onley	14 Monroe Street,#301, Rockville MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00 Pulled Oct
9/28/2019	Mary Goodin	501 Fletcher Place, Rockville MD 20851	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	20.00 Pulled Oct

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SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee: Vote Pierzchala

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
1/4/2019	Mark Pierzchala and Lesley Cross	816 Fordham Street, Rockville, MD 20850	Check	General contribution	2,000.00
5/23/2019	Mark Pierzchala and Lesley Cross	816 Fordham Street, Rockville, MD 20850	Check	General contribution	2,000.00
7/25/2019	Mark Pierzchala and Lesley Cross	816 Fordham Street, Rockville, MD 20850	Check	General contribution	1,000.00
8/9/2019	Mark Pierzchala and Lesley Cross	816 Fordham Street, Rockville, MD 20850	Check	General contribution	1,000.00
9/3/2019	Mark Pierzchala and Lesley Cross	816 Fordham Street, Rockville, MD 20850	Check	General contribution	10,000.00
9/22/2019	Mark Pierzchala and Lesley Cross	816 Fordham Street, Rockville, MD 20850	Check	General contribution	8,000.00
<i>Subtotal</i>					24,000.00
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
8/6/2019	James D. Reschovsky	1005 Aster Boulevard, Rockville, MD 20850	Printing cost of a neighborhood letter.		54.98
9/11/2019	Robert Snip	9923 Killarney Lane Apt 203, Gaithersburg, MD 20877	photography services - amendment		50.00
<i>Subtotal</i>					\$104.98

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

Amended Report: Yes

SCHEDULE 2: EXPENDITURES

Name of Campaign Committee: Vote Pierzchala

 Nothing to report on this schedule for this reporting period.

(7)	(8)	(9)	(10)	(11)	(12)	(13)
SECTION 1: Expenditures						
Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category	Total Amount	Brief Description (Category "Other" only)
	<u>To Whom Paid</u>					
1/14/2019	Victory Guide	107 Charles Street, Rockville, MD 20850	EP	Other	700.00	License fee for canvassing software; flat fee for the 2019 election cycle
2/25/2019	GoDaddy.com	14455 N Hayden Road, Suite 226, Scottsdale, AZ 85260	EP	Transfer to Another Treasurer	399.63	Web licensing fee for Friends of Virginia Onley, to be reimbursed, \$303.87+95.76
3/11/2019	GoDaddy.com	14455 N Hayden Road, Suite 226, Scottsdale, AZ 85260	EP	Transfer to Another Treasurer	27.20	Web licensing fee for Friends of Virginia Onley, to be reimbursed
3/25/2019	Fed Ex Office	12125 Rockville Pike, Rockville, MD, 20852	Debit	Campaign Materials	16.92	
4/15/2019	Colonial Parking	11300 Rockville Pike, Rockville, MD 20852	EP	Other	2.00	Parking fee
4/15/2019	Office Depot	15790 Shady Grove Road, Gaithersburg, MD 20877	Debit	Campaign Materials	12.72	
4/29/2019	GoDaddy.com	14455 N Hayden Road, Suite 226, Scottsdale, AZ 85260	EP	Website/Media & Digital Advertising	347.14	\$47.74+299.4
5/13/2019	Team Rockville, Monica Saavoss - Treasurer	408 McLane Court, Rockville, MD, 20850	Debit	Transfer to Another Treasurer	500.00	
5/20/2019	Oddie Design Studio	31 Portsmouth St, Apt 2R, Cambridge, MA 02141	EP	Website/Media & Digital Advertising	400.00	
5/28/2019	Staples	1531 Rockville Pike, Rockville, MD 20852	Debit	Rent/Supplies/Postage/Equipment	98.04	
5/28/2019	Walgreens	430 Hungerford Drive, Rockville, MD 20850	Debit	Food/Catering	55.08	\$15.00 in-kind donation to Team Rockville kickoff
5/28/2019	USPS - Shady Grove Road	16501 Shady Grove Road, Gaithersburg, MD 20898-9936	Debit	Rent/Supplies/Postage/Equipment	55.00	
5/30/2019	Oddie Design Studio	31 Portsmouth St, Apt 2R, Cambridge, MA 02141	EP	Website/Media & Digital Advertising	100.00	
5/30/2019	Rockville Printing and Graphics	736 Rockville Pike, Rockville, MD 20852	Debit	Campaign Materials	801.43	\$110.51 is an in-kind donation to Team Rockville
6/6/2019	Rockville Printing and Graphics	736 Rockville Pike, Rockville, MD 20852	Debit	Campaign Materials	410.52	
6/11/2019	Oddie Design Studio	31 Portsmouth St, Apt 2R, Cambridge, MA 02141	Debit	Website/Media & Digital Advertising	300.00	
6/26/2019	Staples	1531 Rockville Pike, Rockville, MD 20852	Debit	Campaign Materials	154.73	
6/27/2019	Victory Guide	107 Charles Street, Rockville, MD 20850	Debit	Other	62.50	Fee for updating the voter database

(7)	(8)	(9)	(10)	(11)	(12)	(13)
7/16/2019	NextDayFlyers	435 North Midland Avenue, Saddle Brook, NJ, 07663	Debit	Campaign Materials	637.71	This purchase was made on behalf of Team Rockville and is an in-kind donation to Team Rockville
7/19/2019	Oddie Design Studio	31 Portsmouth St, Apt 2R, Cambridge, MA 02141	Debit	Website/Media & Digital Advertising	120.00	
8/6/2019	Translated.com	Unknown	Debit	Other	14.53	Exchange fee from Euros to dollars, even though the company is based in the U.S., the translations were done overseas apparently
8/6/2019	Translated.com	228 Hamilton Avenue, Palo Alto, CA 94301	Debit	Website/Media & Digital Advertising	726.65	
8/10/2019	NextDayFlyers	435 North Midland Avenue, Saddle Brook, NJ, 07663	Debit	Campaign Materials	0.00	
8/10/2019	NextDayFlyers	435 North Midland Avenue, Saddle Brook, NJ, 07663	Debit	Campaign Materials	0.00	Amendment - This was a - 30.51 on this page in the first report; this amount has been moved to Schedule 1.
8/12/2019	Minuteman of Gaithersburg	200 East Diamond Avenue, Gaithersburg, MD 20877	Debit	Campaign Materials	699.60	
8/12/2019	Oddie Design Studio	31 Portsmouth St, Apt 2R, Cambridge, MA 02141	Debit	Website/Media & Digital Advertising	180.00	
8/14/2019	NextDayFlyers	435 North Midland Avenue, Saddle Brook, NJ, 07663	Debit	Campaign Materials	1,026.98	This purchase was made on behalf of Team Rockville and is an in-kind donation to Team Rockville
8/14/2019	NextDayFlyers	435 North Midland Avenue, Saddle Brook, NJ, 07663	Debit	Campaign Materials	36.85	This purchase was made on behalf of Team Rockville and is an in-kind donation to Team Rockville
8/19/2019	Victory Guide	107 Charles Street, Rockville, MD 20850	Debit	Website/Media & Digital Advertising	633.70	
8/19/2019	Office Depot	15790 Shady Grove Road, Gaithersburg, MD 20877	Debit	Campaign Materials	23.09	
8/19/2019	NextDayFlyers	435 North Midland Avenue, Saddle Brook, NJ, 07663	Debit	Campaign Materials	0.00	Credit from the vendor
8/21/2019	Epson *Store	Epson, America, Inc., 3840 Kilroy Way, Long Beach, CA 90806	Debit	Rent/Supplies/Postage/Equipment	42.39	
8/23/2019	USPS - N. Washington	500 N Washington Street, Rockville, MD 20850	Debit	Rent/Supplies/Postage/Equipment	55.00	
9/6/2019	Team Rockville, Monica Saavoss - Treasurer	408 McLane Court, Rockville, MD, 20850	Check	Transfer to Another Treasurer	6,000.00	Loan from Vote Pierzchala to Team Rockville
9/16/2019	Robert Snip	9923 Killarney Lane, Apt 203, Gaithersburg, MD 20877	Check	Website/Media & Digital Advertising	100.00	
9/19/2019	BuildASign.com	11525A Stonehollow Drive, #110, Austin, TX 78758	Debit	Campaign Materials	175.10	
9/23/2019	Direct Mail Express	1821 Narrows Lane, Silver Spring, MD 20906-1138	Debit	Direct Mail	1,510.84	
9/23/2019	Colonial Parking	11300 Rockville Pike, Rockville, MD 20852	Debit	Other	4.00	Parking fee
9/23/2019	NextDayFlyers	435 North Midland Avenue, Saddle Brook, NJ, 07663	Debit	Campaign Materials	991.83	

(7)	(8)	(9)	(10)	(11)	(12)	(13)
9/29/2019	PayPal	2211 North First Street, San Jose, CA 95131	Debit	Fees Deducted for Contributions/Interest	51.68	PayPal fees through 9/30/2019
7/21/2019	Colonial Parking	11300 Rockville Pike, Rockville, MD 20852	Cash	Other	2.00	Amendment - Paid for parking with cash.

				<i>Subtotal</i>	\$17,474.86	
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SECTION 2: Loan Principal Repayments

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

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Yes

SCHEDULE 3: OUTSTANDING OBLIGATIONS

Name of Campaign Committee:

Vote Pierzchala

Nothing to report on this schedule for this reporting period.

(14)	(15)	(16)	(17)
Name of Creditor	Address	Date of Obligation	Balance Due on Obligation
		Total	\$0.00

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SCHEDULE 4: STATUS OF LOAN REQUIRING WRITTEN CONSENT

Name of Campaign Committee: Vote Pierzchala

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:	
Line 2	Address of Lender:	
Line 3	Date on which Loan was Received by Campaign:	
Line 4	Original Amount of the Loan:	

Line 5	Loan Principal Repayments in Prior Reporting Periods	0.00
Line 6	Loan Principal Repayments in Current Reporting Period	<u>0.00</u>
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	<u>0.00</u>
Line 10	Total Loan Forgiveness	0.00
Line 11	Loan Balance	0.00

Terms of the Loan:

Line 12	Interest Rate:	
Line 13	Schedule for Repayment:	
Line 14	Date on which written consent was provided:	

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Amended Report:

Yes

CAMPAIGN FINANCE REPORT SUMMARY SHEET

Name of Campaign Committee:

Vote Pierzchala

BALANCES IN FINANCIAL ACCOUNTS

1	Balances Forward from Last Report	\$621.28
		+
2	Total Receipts/Contributions	\$30,174.85
		+
3	Total Expenditures	\$17,474.86
		=
4	Balances in Financial Accounts, Ending	\$13,321.27

LOANS

5	Balance Forward from Last Report	\$0.00
		+
6	Loans Received	\$24,000.00
		-
7	Loan Principal Repayments	\$0.00
		-
8	Loan Forgiveness	\$0.00
		=
9	Outstanding Loan Balances, Ending	\$24,000.00

OUTSTANDING UNPAID BILLS

10	Outstanding Unpaid Bills	\$0.00
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IN-KIND CONTRIBUTIONS

11	In-Kind Contributions (current reporting period only)	\$104.98
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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