

REPORTING PERIOD:

Annual Report (Each Non-Election Year)

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)

Sandy Spring Bank

*** 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.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:

(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.**

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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)
				<i>Subtotal</i>	\$0.00

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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
				<i>Subtotal</i>	0.00
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
			<i>Subtotal</i>		\$0.00

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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)
	<u>To Whom Paid</u>					

SECTION 1: Expenditures

Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category	Total Amount	Brief Description (Category "Other" only)
3/28/2020	PayPal	2211 North First Street San Jose, California 95131	F	Fees Deducted for Contributions/Interest	15.28	Paypal fees
<i>Subtotal</i>					\$15.28	

SECTION 2: Loan Principal Repayments

Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category (Loan Principal Repayments Only)	Total Amount	
5/20/2020	Vote Pierzchala	816 Fordham St, Rockville, MD, 20850	EP	Loan Principal Repayment	0.73	
<i>Subtotal</i>					\$0.73	

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SCHEDULE 3: OUTSTANDING OBLIGATIONS

Name of Campaign Committee:

Team Rockville

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	Description (REQUIRED)
Total			\$0.00	

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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:	10/4/2019 (\$2000); 10/21/2019 (\$8000); 10/24/2019 (\$7000); and 10/25/2019 (\$7000)
Line 4	Original Amount of the Loan:	20,500.00

Line 5	Loan Principal Repayments in Prior Reporting Periods	0.00
Line 6	Loan Principal Repayments in Current Reporting Period	0.73
Line 7	Total Loan Principal Repayments	0.73
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	20,499.27

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:	

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CAMPAIGN FINANCE REPORT SUMMARY SHEET

Name of Campaign Committee:

Team Rockville

BALANCES IN FINANCIAL ACCOUNTS

1 Balances Forward from Last Report	\$4,707.58
	+
2 Total Receipts/Contributions	\$0.00
	+
3 Total Expenditures	\$16.01
	=
4 Balances in Financial Accounts, Ending	\$4,691.57

LOANS

5 Balance Forward from Last Report	\$26,500.00
	+
6 Loans Received	\$0.00
	-
7 Loan Principal Repayments	\$0.73
	-
8 Loan Forgiveness	\$0.00
	=
9 Outstanding Loan Balances, Ending	\$26,499.27

OUTSTANDING UNPAID BILLS

10 Outstanding Unpaid Bills	\$0.00
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IN-KIND CONTRIBUTIONS

11 In-Kind Contributions (current reporting period only)	\$0.00
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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