

CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: Team Rockville

Name of Treasurer Steve Woehrle

	<u>Bank Name</u>	<u>Name as Appears on Account</u>
Checking Account	<u>Sandy Spring Bank</u>	<u>Team Rockville</u>
Other Accounts	<u>Paypal</u>	<u>Team Rockville</u>

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 11/08/2014)
IF HAND DELIVERED MUST BE RECEIVED BY 5:00 PM

RECEIVED
CITY CLERK'S OFFICE
2013 OCT -3 PM 4:19

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 _____
(Date)

Please Note:

A calculation error on the spreadsheet is causing the In-Kind contributions to count twice as expenses. Therefore, the expense totals on lines T and Z of the Summary Sheet have been manually corrected on this form. Please let me know if you have any questions.

Thank you.

A handwritten signature in black ink, appearing to read "Steve Woenfle", written over a horizontal line.

Steve Woenfle
Treasurer, Team Rockville

Amended Report: Yes No

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Team Rockville

CONTRIBUTIONS		Current Period	Prior Period(s)	Total
A.	Contribution Receipts	1,050.00	N/A	1,050.00
B.	Campaign Committees	0.00	N/A	0.00
C.	Transfers in from Other Treasurers	6,500.00	N/A	6,500.00
D.	Other	0.00	N/A	0.00
E.	In-Kind Contributions	921.13	N/A	921.13
F.	TOTAL RECEIPTS (A through E)	8,471.13	0.00	8,471.13
EXPENDITURES		Current Period	Prior Period(s)	Total
G.	Salaries and other Compensation	0.00	N/A	0.00
H.	Office Rent, Supplies, other Expenses	48.07	N/A	48.07
I.	Campaign Materials	1,265.95	N/A	1,265.95
J.	Direct Mail	0.00	N/A	0.00
K.	Postage/Shipping	0.00	N/A	0.00
L.	Fund-raising	693.03	N/A	693.03
M.	Equipment Purchase	0.00	N/A	0.00
N.	Transfers to Another Treasurer	0.00	N/A	0.00
O.	Transfers to petty cash	0.00	N/A	0.00
P.	Media Advertising	0.00	N/A	0.00
Q.	Interest payment	0.00	N/A	0.00
R.	Other	14.25	N/A	14.25
S.	In-Kind Contributions (Same as E)	921.13	N/A	921.13
T.	TOTAL EXPENDITURES (Add Lines G through S)	2,201.30	0.00	2,201.30
LOANS		Current Period	Prior Period(s)	Total
U.	Loans Received	0.00	N/A	0.00
V.	Loan Principal Repayment	0.00	N/A	0.00
SUMMARY		Current Period	Prior Period(s)	Total
W.	Balance Forward (From last report Current Period line EE)	0.00		
X.	Add total receipts (Same as line F)	8,471.13	N/A	8,471.13
Y.	Add Loans (Same as line U)	0.00	N/A	0.00
Z.	Less total expenditures (Same as Line T)	2,201.30	N/A	2,942.43
AA.	Less loan principal repayment (line V)	0.00	N/A	0.00
BB.	TOTAL (W-AA)	6,449.83		
CC.	Balance in Checking Account	5,514.08		
DD.	Balance in Savings PAY PAL	935.75		
EE.	TOTAL BALANCE (CC-DD)	6,449.83		

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

CANDIDATE: 

DATE: Oct 3, 2013

TREASURER: 

DATE: 10/3/13

Amended Report: Yes No

CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTION RECEIPTS

Name of Campaign Fund Account: Team Rockville

[1] Date	[2] Contributor Information		[3] Payment Type		[4] Source	
	Name	Address	Check	Cash	Non-Campaign Committee	Campaign Committee
6/11/2013 9/29/2013 9/20/2013	Vernon Sandin Peter Mork arthur stigile	146 New Mark Esplanade, Rockville, MD 20850 717 Woodburn Rd, Rockville, MD 20851 312 W Edmonston Dr, Rockville, MD 20852	electronic electronic electronic		100.00 150.00 100.00	
8/25/2013 9/3/2013 9/3/2013	E. Linda Rafats Sergei I. Suslov Roald A. Schrack	1906 S Fallsmead Way, Potomac, MD 20854 808 New Mark Esplanade, Rockville, MD 20850 13 Farfsta Ct., Rockville, MD 20850	electronic X X		100.00 100.00 500	
					\$1,050.00	\$0.00

Amended Report: Yes No

CAMPAIGN FUND REPORT - SCHEDULE 1B
OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS

Name of Campaign Fund Account: Team Rockville

[9] Date Received	[10] Contributor Information		[11] Loans Received	[12] Other (Misc)	[13] In-Kind Contributions	[14] Remarks (value in dollars per item)
	Name	Address				
03/18/13	Friends of Mark Pierzchala	816 Fordham St., Rockville, MD 20850			534.00	Guiseppi's Launch Event
03/06/13	Tom Moore	11 Forest Ave., Rockville, MD 20850			207.89	Banner
03/09/13	Janet Wilson	118 Monroe St, Rockville, MD 20850			44.03	Party City, Decorations: 35.03; Staples, name badges \$6.88; Giant \$2.12
09/28/13	Max van Balgooy	313 Twinbrook Parkway, Rockville, MD 20851			20.21	Photocopying
03/18/13	Steve Woehrle	5 Winder Court, Rockville, MD 20850			25.00	Launch Event Videographer expenses
05/24/13	Tom Moore	11 Forest Ave., Rockville, MD 20850			90.00	Booth supplies
			\$0.00	\$0.00	\$921.13	

Amended Report: Yes No

**CAMPAIGN FUND REPORT - SCHEDULE 2
SCHEDULES**

Name of Campaign Fund Account: Team Rockville

EXPENDITURE CLASSIFICATION

	15	16	17	18	19	20	21	22	23
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	06/11/13	Paypal Transaction Fee		3.20					
2	08/25/13	Paypal Transaction Fee		3.20					
3	09/20/13	Paypal Transaction Fee		3.20					
4	09/29/13	Paypal Transaction Fee		4.65					
5	05/15/13	Harland Clarke	10931 Laureate Drive • San Antonio, Texas 78249	18.73		18.73			
6	05/20/13	Next Day Flyers	435 N. Midland Ave., Saddle Brook, NJ 07663	556.75			556.75		
7	05/28/13	Sir Speedy	10 North Washington St., Rockville, MD 20850	111.38			111.38		
8	05/28/13	Giant Food	625 Hungerford Dr., Rockville, Maryland 20850	29.34		29.34			
9	08/08/13	Next Day Flyers	435 N. Midland Ave., Saddle Brook, NJ 07663	369.72			369.72		
10	03/18/13	Friends of Mark Pierzchala	816 Fordham St., Rockville, MD 20850	534.00					
11	03/06/13	Tom Moore	11 Forest Avenue, Rockville MD 20850	207.89			207.89		
12	03/09/13			44.03					
13	09/28/13	Max van Balgooy	313 Twinbrook Parkway, Rockville, MD 20851	20.21			20.21		
14	03/18/13	Steve Woehrl	5 Winder Court, Rockville, MD 20850	25.00					
15	05/24/13	Tom Moore	11 Forest Avenue, Rockville MD 20850	90.00					
16				0.00					
				\$2,021.30	\$0.00	\$48.07	\$1,265.95	\$0.00	\$0.00

Amended Report: Yes No

**CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES**

Name of Campaign Fund Account: Team Rockville

EXPENDITURE CLASSIFICATION

	[24] Fundraising	[25] Purchase of Equipment	[26] Transfer to another Treasurer	[27] Petty Cash	[28] Media Advertising	[29] Interest Payment	[30] Other	[31] Loan Principal Repayment	[32] Savings/Interest Bearing Account
1							3.20		
2							3.20		
3							3.20		
4							4.65		
5									
6									
7									
8									
9									
10	534.00								
11									
12	44.03								
13									
14	25.00								
15	90.00								
16									
	\$693.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.25	\$0.00	\$0.00

Amended Report: Yes No

OUTSTANDING OBLIGATIONS

Name of Campaign Fund Account: Team Rockville

[33] Name & Address of Creditor	[34] Date Obligation Incurred	[35] Written Consent Previously Filed	[35] Filed Herewith	[36] Balance of Loan	[37] Balance Due	[38] Description
			N/A			

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms for the transaction period for which the loan is made.

Amended Report: Yes No

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

Name of Campaign Fund Account: Team Rockville

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

N/A

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)