

### 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>

**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**

**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)

RECEIVED  
CITY CLERK'S OFFICE  
2013 OCT 28 AM 10:24

Amended Report:  Yes  No

Second Pre Election Report

CAMPAIGN FUND REPORT SUMMARY SHEET

FRIENDS OF MARK PIERZCHALA

CONTRIBUTIONS	Current Period	Prior Period(s)	Total
A. Contribution Receipts	2,299.47	7,688.38	9,987.85
B. Campaign Committees	0.00	0.00	0.00
C. Transfers in from Other Treasurers	0.00	0.00	0.00
D. Other	0.00	0.00	0.00
E. In-Kind Contributions	3,498.29	216.16	3,714.45
<b>F. TOTAL RECEIPTS (A through E)</b>	<b>5,797.76</b>	<b>7,904.54</b>	<b>13,702.30</b>
EXPENDITURES	Current Period	Prior Period(s)	Total
G. Salaries and other Compensation	0.00	0	0.00
H. Office Rent, Supplies, other Expenses	0.00	758.42	758.42
I. Campaign Materials	4,067.17	2,492.96	6,560.13
J. Direct Mail	2,113.72	0	2,113.72
K. Postage/Shipping	1,171.81	598	1,769.81
L. Fund-raising	0.00	638.96	638.96
M. Equipment Purchase	0.00	0	0.00
N. Transfers to Another Treasurer	0.00	1,500	1,500.00
O. Transfers to petty cash	0.00	0	0.00
P. Media Advertising	30.00	30	60.00
Q. Interest payment	0.00	0	0.00
R. Other	26.50	3	29.50
S. In-Kind Contributions (Same as E) Note: Non Add Line	0.00	0	0.00
<b>T. TOTAL EXPENDITURES (Add Lines G through R)</b>	<b>7,409.20</b>	<b>6,021.34</b>	<b>13,430.54</b>
LOANS	Current Period	Prior Period(s)	Total
U. Loans Received	5,000.00	0	5,000.00
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)	3,304.70		
X. Add total receipts (Same as line F)	5,797.76		5,797.76
Y. Add Loans (Same as line U)	5,000.00		5,000.00
Z. Less total expenditures (Same as Line T)	7,409.20		7,409.20
AA. Less loan principal repayment (line V)	0.00		0.00
<b>BB. TOTAL (W-AA)</b>	<b>6,693.26</b>		
CC. Balance in Checking Account	6,693.26		
DD. Balance in Savings	0.00		
<b>EE. TOTAL-BALANCE (CC-DD)</b>	<b>6,693.26</b>		

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

CANDIDATE: Mark Pierzchala DATE: 10/27/2013  
 TREASURER: Paul J. O'Brien DATE: 10/27/13

Second Pre Election Report

Friends of Mark Pierzchała

[1]		[2]		[3]		[4]		[5]
Contributor Information				Payment Type		Source		
Date	Name	Address		Check	Cash	Non-Campaign Committee	Campaign Committee	
10/03/13	Paul & Helen Triolo	606 Mannakee St, Rockville 20850		X		50.00		
10/03/13	Deborah Landau & Daniel Mills	308 Crabb Ave, Rockville 20850		X		25.00		
10/04/13	Stephen & Donna Edwards	1391 Kersey Ln, Rockville 20854		X		100.00		
10/05/13	Joseph Lamarche	311 Mt Vernon Place, Rockville 20852		X		25.00		
10/05/13	Patricia Woodward	111 N Van Buren St, Rockville 20850		X		125.00		
10/06/13	Linda Brenner	1069 Larkspur Terrace, Rockville 20850		X		30.00		
10/07/13	Franklin Baker	30 Orchard Way S, Rockville 20854		X		25.00		
10/07/13	Donald Housley	704 Cabin John Pky, Rockville 20852		X		50.00		
10/07/13	Michael Rhoads	886 College Pky Apt 301, Rockville 20850		X		100.00		
10/09/13	Marjorie Winick	1424 Fallswood Dr, Rockville 20854		X		25.00		
10/10/13	Patricia Wilson & Roald Schrack	13 Farsta Ct, Rockville 20850		X		50.00		
10/07/13	Eileen Pierzchała	2200 Columbia Pk Apt 1012, Arlington VA 22204		X		200.00		
10/04/13	Jim O'Reilly	2736 Old Sugar Rd, Durham NC 27707			PayPal	96.80		
10/04/13	Susan Hedges	106 Wall St, Rockville 20850			PayPal	48.25		
10/07/13	Roald Schrack	13 Farsta Ct, Rockville 20850			PayPal	96.80		
10/09/13	Burton Hall	402 Baltimore Rd, Rockville 20850			PayPal	77.38		
10/09/13	Marian Hull	529 Brent Rd, Rockville 20850			PayPal	23.97		
10/09/13	Patricia Wilson	13 Farsta Ct, Rockville 20850			PayPal	48.25		
10/11/13	Max van Balgooy	313 Twinbrook Pky, Rockville 20851			PayPal	23.97		
10/12/13	Vernon Sandin	146 New Mark Esplanade, Rockville 20850			PayPal	48.25		
10/12/13	Dennis Frezer	4 Monroe St, Apt 1305, Rockville 20850			PayPal	48.25		
10/13/13	Paul Newman	8 Herson Oaks Lane, Rockville 20850			PayPal	242.45		
10/13/13	Gerald Callistein	6 Duke Ct, Rockville 20850			PayPal	96.80		
10/22/13	Joyce Lipman	306 Oak Knoll Ter, Rockville 20850		X		25.00		
10/14/13	Lee & Maida Babcock	826 Fordham St, Rockville 20850		X		100.00		
10/15/13	Israel Goldberg	1603 Auburn Ave, Rockville 20850		X		100.00		
10/12/13	James & Dorie Mangan	5 Farsta Ct, Rockville 20850		X		25.00		
10/15/13	Cynthia & Jim Marrinan	5 Old Creek Ct, Rockville 20854		X		100.00		
10/18/13	Linda McBride	698 College Pky, Rockville 20850		X		100.00		
10/24/13	Stuart Weinstein	609 Blossom Drive, Rockville 20850			PayPal	96.80		
10/24/13	Erik Ledbetter	874 Ivy League Lane, Rockville 20850			PayPal	48.25		
10/24/13	Linda Rafats	1906 Fallsmead Way, Rockville 20854			PayPal	48.25		
						\$2,299.47		\$0.00





Amended Report:  Yes  No

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 2  
SCHEDULES

Friends of Mark Pierzchala

EXPENDITURE CLASSIFICATION

	16	17	18	19	20	21	22	23
Date	To Whom Paid/Received From (In-Kind)	Check #/ In-Kind (IK)	Total Amount	Salaries/Comp.	Rent/Ofc Supls/Other Supls	Campaign Materials	Direct Mail	Postage/Shipping
1 10/01/13	FedExOffice 706 Rockville Pk, Rockville 20852	Debit Card	2,113.72				2,113.72	
2 10/07/13	Tom Miner 1601 Auburn Ave, Rockville 20850	IK	30.00					
3 10/09/13	Mark Pierzchala 816 Fordham St, Rockville 20850	IK	26.50					
4 10/16/13	US Postal Service Main PO, Rockville 20850	Debit Card	92.00					92.00
5 10/21/13	Rockville Printing & Graphics 736 Rockville Pk, Rockville 20852	IK	756.11			756.11		
6 10/16/13	Rockville Printing & Graphics 736 Rockville Pk, Rockville 20852	IK	1,605.87			1,605.87		
7 10/16/13	Rockville Printing & Graphics 736 Rockville Pk, Rockville 20852	IK	1,079.81					1,079.81
8 10/25/13	Rockville Printing & Graphics 736 Rockville Pk, Rockville 20852	Debit Card	1,705.19			1,705.19		
9			0.00					
10			0.00					
11			0.00					
12			0.00					
13			0.00					
14			0.00					
15			0.00					
16			0.00					
			\$7,409.20	\$0.00	\$0.00	\$4,067.17	\$2,113.72	\$1,171.81







Amended Report:  Yes  No

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

Friends of Mark Pierzchala

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

I, Mark Pierzchala, hereby acknowledge receipt of a loan on 10/13/13  
(Date)

in the amount of \$5,000.00 made payable to Friends of Mark Pierzchala

from Mark Pierzchala & Leslie Cross  
Mark Pierzchala 10/13/2013  
(Signature of Candidate) (Date)

A copy of this consent has been supplied to the lender.

II. TERMS OF LOAN  
Please print

Name of Lender: Mark Pierzchala

Address of Lender: 816 Fordham St, Rockville 20850

Are the terms of the loan stated in writing? Yes X No

Schedule for repayment: Not defined

Interest rate: \_\_\_\_\_  
Mark Pierzchala 10/13/2013  
(Signature of Lender) (Date)