

CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: Tom Moore for Rockville City Council

Name of Treasurer Steve Woehrle

	<u>Bank Name</u>	<u>Name as Appears on Account</u>
Checking Account	<u>Sandy Spring Bank</u>	<u>Tom Moore for Rockville City Council</u>
Other Accounts	<u>Paypal</u>	<u>Tom Moore</u>

*** NOTE: All pages of the Campaign Fund Report must be submitted when filing
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 11/10/2014)
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)

***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.**

2013 DEC -4 PM 2:19

CITY CLERK

Amended Report: Yes No

Initial Post Election Report

CAMPAIGN FUND REPORT SUMMARY SHEET

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Name of Campaign Fund Account: Tom Moore for Rockville City Council

CONTRIBUTIONS		Current Period	Prior Period(s)	Total
A.	Contribution Receipts	275.00	3,946.00	4,221.00
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	0.00	0.00	0.00
F.	TOTAL RECEIPTS (A through E)	275.00	3,946.00	4,221.00
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	0	0.00
I.	Campaign Materials	0.00	1069.66	1,069.66
J.	Direct Mail	463.72	0	463.72
K.	Postage/Shipping	1,653.27	0	1,653.27
L.	Fund-raising	0.00	0	0.00
M.	Equipment Purchase	0.00	0	0.00
N.	Transfers to Another Treasurer	0.00	1500	1,500.00
O.	Transfers to petty cash	0.00	0	0.00
P.	Media Advertising	0.00	0	0.00
Q.	Interest payment	0.00	0	0.00
R.	Other	9.18	136.67	9.18
S.	In-Kind Contributions (Same as E) Note: Non Add Line	0.00	0	0.00
T.	TOTAL EXPENDITURES (Add Lines G through R)	2,126.17	2,569.66	4,695.83
LOANS		Current Period	Prior Period(s)	Total
U.	Loans Received	1,000.00	0	1,000.00
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)	1,266.35		
X.	Add total receipts (Same as line F)	275.00	3,946.00	4,221.00
Y.	Add Loans (Same as line U)	1,000.00	0.00	1,000.00
Z.	Less total expenditures (Same as Line T)	2,126.17	2,706.33	4,832.50
AA.	Less loan principal repayment (line V)	0.00	0.00	0.00
BB.	TOTAL (W-AA)	415.18		
CC.	Balance in Checking Account	366.93		
DD.	Balance in Savings (Paypal)	48.25		
EE.	TOTAL BALANCE (CC-DD)	415.18		

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

CANDIDATE: Tom Moore DATE: Dec. 4, 2013

TREASURER: [Signature] DATE: 12/2/13

Amended Report: Yes No

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

Name of Campaign Fund Account: Tom Moore for Rockville City Council

[9] Date Received	[10] Contributor Information	[11] Loans Received	[12] Other (Misc)	[13] In-Kind Contributions	[14] Remarks (value in dollars per item)
10/28/13	Amy Gambrill 11 Forest Ave., Rockville MD 20850	1,000.00			1000
		\$1,000.00	\$0.00	\$0.00	

Amended Report: Yes No

Initial Post Election Report

**CAMPAIGN FUND REPORT - SCHEDULE 2
SCHEDULES**

Name of Campaign Fund Account: Tom Moore for Rockville City Council

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/Otc Supls/Other Supls	Campaign Materials	Direct Mail	Postage/Shipping
1 11/12/13	Tom Moore	11 Forest Ave., Rockville, MD 20850	1001	2,116.99				463.72	1,653.27
2 10/31/13	Paypal Transaction Fee	2211 North First Street, San Jose, CA 95131	Elect.	3.20					
3 11/02/13	Paypal Transaction Fee	2211 North First Street, San Jose, CA 95131	Elect.	1.75					
4 11/03/13	Paypal Transaction Fee	2211 North First Street, San Jose, CA 95131	Elect.	2.48					
5 11/06/13	Paypal Transaction Fee	2211 North First Street, San Jose, CA 95131	Elect.	1.75					
6				0.00					
7				0.00					
8				0.00					
9				0.00					
10				0.00					
11				0.00					
12				0.00					
13				0.00					
14				0.00					
15				0.00					
16				0.00					
				\$2,126.17	\$0.00	\$0.00	\$0.00	\$463.72	\$1,653.27

Amended Report: Yes No

Initial Post Election Report

CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES

Name of Campaign Fund Account: Tom Moore for Rockville City Council

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									
2							3.20		
3							1.75		
4							2.48		
5							1.75		
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.18	\$0.00	\$0.00

Amended Report: Yes No

**CAMPAIGN FUND REPORT - SCHEDULE 2A
PETTY CASH REPORTING FORM**

Initial Post Election Report

Name of Campaign Fund Account: Tom Moore for Rockville City Council

DATE (A)	AMOUNT (B)	TOWNSHIP PAID (C)	PURPOSE (D)

N/A

Amended Report: Yes No

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

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Name of Campaign Fund Account: Tom Moore for Rockville City Council

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, Tom Moore, hereby acknowledge receipt of a loan on Oct. 28, 2013 (Date)
in the amount of \$1,000 made payable to Tom Moore for Rockville City Council
from Amy Gambrell A copy of this consent has been supplied to the lender.
[Signature] 12/4/13
(Signature of Candidate) (Date)

II. TERMS OF LOAN
Please print

Name of Lender: Amy Gambrell
Address of Lender: 11 Forest Ave. Rockville, MD 20850
Are the terms of the loan stated in writing? Yes No
Schedule for repayment: None
Interest rate: None

[Signature] 12/2/13
(Signature of Lender) (Date)