

# 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.**

RECEIVED  
CITY CLERK OFFICE  
2014 NOV 12 PM 12:37

Amended Report:  Yes  No

Annual 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	0.00	4,221.00	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.	<b>TOTAL RECEIPTS (A through E)</b>	<b>0.00</b>	<b>4,221.00</b>	<b>4,221.00</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	0	0.00
I.	Campaign Materials	0.00	1069.66	1,069.66
J.	Direct Mail	0.00	463.72	463.72
K.	Postage/Shipping	0.00	1653.27	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	0.00	145.85	145.85
S.	In-Kind Contributions (Same as E) Note: Non Add Line	0.00	0	0.00
T.	<b>TOTAL EXPENDITURES (Add Lines G through R)</b>	<b>0.00</b>	<b>4,832.50</b>	<b>4,832.50</b>
LOANS		Current Period	Prior Period(s)	Total
U.	Loans Received	0.00	1000	1,000.00
V.	Loan Principal Repayment	400.00	0	400.00
SUMMARY		Current Period	Prior Period(s)	Total
W.	Balance Forward (From last report Current Period line EE)	415.18		
X.	Add total receipts (Same as line F)	0.00	4,221.00	4,221.00
Y.	Add Loans (Same as line U)	0.00	0.00	0.00
Z.	Less total expenditures (Same as Line T)	0.00	4,832.50	4,832.50
AA.	Less loan principal repayment (line V)	400.00	0.00	400.00
BB.	<b>TOTAL (W-AA)</b>	<b>15.18</b>		
CC.	Balance in Checking Account	15.18		
DD.	Balance in Savings (Paypal)	0.70		
EE.	<b>TOTAL BALANCE (CC-DD)</b>	<b>15.88</b>		

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

CANDIDATE: Tom Moore DATE: 11/11/14

TREASURER: [Signature] DATE: 11/10/14







Amended Report:  Yes  No

Annual 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/Ofc Supls/Other Supls	Campaign Materials	Direct Mail	Postage/Shipping	
1	07/07/14 Amy Gambrell 11 Forest Ave. Rockville MD 20850		400.00						
2			0.00						
3			0.00						
4			0.00						
5			0.00						
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						
			\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**CAMPAIGN FUND REPORT - SCHEDULE 2  
EXPENDITURES**

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

**EXPENDITURE CLASSIFICATION**

	24	25	26	27	28	29	30	31	32
	Fundraising	Purchase of Equipment	Transfer to another Treasurer	Petty Cash	Media Advertising	Interest Payment	Other	Loan Principal Repayment	Savings/Interest Bearing Account
1								400.00	
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00





Amended Report:  Yes  No

Annual Report

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, \_\_\_\_\_, 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)