CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account CAMPAIGN TO ELECT PHYLLIS MARCUCCIO

Name of Treasurer MICHAEL SWEET

	Bank Name	Name as Appears on Account
Checking Account	ESSEX BANK	CAMPAIGN TO ELECT PHYLLIS MARCUCCIO

Other Accounts _____

Due Date

Check which report this is:

[X] **10/01/09**
All transactions through 09/25/09
MUST BE HAND DELIVERED BY 5:00 PM

[ ] **10/29/09**
All transactions from 09/26/09 through 10/25/09
MUST BE HAND DELIVERED BY 5:00 PM

[ ] **12/03/09**
All transactions from 10/29/09

[ ] **November 8, 2010 Annual Report**

(Check One)

[ ] This is the final report and the account has been/will be terminated.

[X] This is an amendment to a previous report, filed NOVEMBER 5, 2008
(Date)

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account CAMPAIGN TO ELECT PHYLLIS MARCUCCIO

RECEIPTS	Current Period	Prior Periods	Total
CASH		NA	
A. Individuals	13216.00		13216.00
B. Campaign Committees	–		–
C. Transfers in from Other City Treasurers	–		–
D. Other	–		–
E. In-Kind Contributions	–		–
F. TOTAL RECEIPTS (A through F)	13216.00		13216.00
EXPENDITURES			
G. Salaries and other Compensation			
H. Office Rent, Supplies, other Expenses	48.00		48.00
I. Campaign Materials	2533.07		2533.07
J. Direct Mail	7210.00		7210.00
K. Postage/Shipping	308.00		308.00
L. Fund-raising			
M. Equipment Purchase			
N. Transfers out to other City Treasurer			
O. Transfers to petty cash			
P. Media Advertising			
Q. Interest payment			
R. Other	40.22		40.22
S. In-Kind Contributions (Same as E)			
T. TOTAL EXPENDITURES (Add lines G through S)	10139.29		10139.29
LOANS			
U. Loans			
V. Loan Repayment			
SUMMARY			
		NA	
W. Balance Forward (From last report Column 1, line EE)	1180.69		
X. Add total receipts (Same as line F)	13216.00		
Y. Add Loans (Same as line U)	–		
Z. Less total expenditures (Same as Line T)	10139.29		
AA. Less loan repayment (line V)	–		
BB. Total W-AA	4257.40		
CC. Balance in Checking Account	4257.40		
DD. Balance in Savings	–		
EE. Total Balance (CC through DD)	4257.40		

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

CANDIDATE 9/28/09 DATE

TREASURER 9.28.09 DATE

CAMPAIGN FUND REPORT – SCHEDULE 1
CONTRIBUTIONS

Name of Campaign Fund Account CAMPAIGN TO ELECT PHYLLIS MARCUCCIO

(1) Date	(2) Name Contributor	Address of Contributors	(3) Check Amount	Cash Amount	(4) Source/ Non Campaign Committee	(5) Source/ Campaign Committee
05.11.09	MICHAEL SWEET	307 SETH PLACE ROCKVILLE 20850	x		48.00	
07.10.09	BETTY MARTINELLI	5909 HALPINE RD ROCKVILLE 20851	x		100.00	
07.10.09	CIRIACO GONZALES	1508 AINTREE DR ROCKVILLE 20850	x		100.00	
08.01.09	BARBARA LEURIG	206 LOWER COUNTRY DR GAITHERSBURG 20877	x		200.00	
08.01.09	MIRIAM GANDELL	5708 CHAPMILL MILL DR ROCKVILLE 20852	x		50.00	
08.06.09	COL. JOHN O MOSER (Ret)	208 UPTON ST ROCKVILLE 20850	x		150.00	
08.07.09	JON SNELLINGS	699 COLLEGE PKWY ROCKVILLE 20850	x		500.00	
08.10.09	MICHAEL SWEET	307 SETH PLACE ROCKVILLE 20850	x		500.00	
08.20.09	KATHLEEN COOK	554 AZALEA DR ROCKVILLE 20850	x		50.00	
08.21.09	ALEXANDRA WHITAKER	205 EVANS ST ROCKVILLE 20850	x		1 000.00	
08.21.09	MARILYN AL-MANSOOR	214 BALTIMORE RD ROCKVILLE 20850	x		200.00	
08.21.09	JACQUES GELIN	105 S VANBUREN ST ROCKVILLE 20850	x		50.00	
		TOTALS THIS PAGE	12		2948.00	

CAMPAIGN FUND REPORT – SCHEDULE 1
CONTRIBUTIONS

Name of Campaign Fund Account CAMPAIGN TO ELECT PHYLLIS MARCUCCIO

(1) Date	(2) Name Contributor	Address of Contributors	(3) Check Amount	Cash Amount	(4) Source/ Non Campaign Committee	(5) Source/ Campaign Committee
08.21.09	CLAIRE WHITAKER	205 EVANS ST ROCKVILLE 20850	x		300.00	
08.05.09	JERYL GEGAN	1621 TWEED ST ROCKVILLE 20851	x		300.00	
08.06.09	AUDREY BECK	4 MONROE ST #602 ROCKVILLE 20850	x		50.00	
08.26.09	PAUL PETERSON	303 S HORNERS LN ROCKVILLE 20850	x		100.00	
08.21.09	FLORA BEERS	601 McINTYRE RD ROCKVILLE 20851	x		50.00	
08.26.09	RICHARD SAMSON	607 CRABB AVE ROCKVILLE 20850	x		100.00	
08.09.09	BETTY BRISCOE	1104 SCOTT AVE ROCKVILLE 20851	x		1000.00	
08.17.09	JOHN McKEE	3 CLEMSON CT ROCKVILLE 20850	x		200.00	
08.17.09	ANNE ROBBINS	17 LODGE DR ROCKVILLE 20850	x		100.00	
08.18.09	ARTHUR CASANOVA	24 CTHOUSE SQ #908 ROCKVILLE 20850	x		20.00	
08.18.09	MARTIN HEILMAN	24 CTHOUSE SQ #704 ROCKVILLE 20850	x		100.00	
08.18.09	JOHN TYNER	5911 HALPINE RD ROCKVILLE 20851	x		200.00	
		TOTALS THIS PAGE	12		2520.00	

CAMPAIGN FUND REPORT – SCHEDULE 1
CONTRIBUTIONS

Name of Campaign Fund Account CAMPAIGN TO ELECT PHYLLIS MARCUCCIO

(1) Date	(2) Name Contributor	Address of Contributors	(3) Check Amount	Cash Amount	(4) Source/ Non Campaign Committee	(5) Source/ Campaign Committee
08·19·09	ALBINO PECORARO	333 ELMCROFT #103 ROCKVILLE 20850	x		25.00	
08·19·09	CHRIS WELLMAN	5 MANNAKEE ST #2 ROCKVILLE 20850	x		35.00	
08·19·09	MARIKA BROWN	201 EVANS ST ROCKVILLE 20850	x		250.00	
08·19·09	MARILYN SUTHARD	635 UPLAND PL ALEXANDRIA VA 22301	x		500.00	
08·20·09	JEANETTE RODGERS	1900 STANLEY AVE ROCKVILLE 20851	x		20.00	
08·20·09	PHYLLIS KAVANAGH	717 GRANDIN AVE ROCKVILLE 20850	x		100.00	
08·17·09	JON OBERG	601 GRAND CHAMPION ROCKVILLE 20850	x		50.00	
08·22·09	GEORGE GALASSO	636 CROCUS DR ROCKVILLE 20850	x		25.00	
08·24·09	CHARLES HAUSHEER	501 S HORNERS LN ROCKVILLE 20850	x		300.00	
08·22·09	JAMES VITOL	11 WALL ST ROCKVILLE 20850	x		100.00	
08·19·09	MARGARET TZE-PING CHAO	3 BRACKNELL CIR ROCKVILLE 20850	x		500.00	
08·23·09	NANCY McINTYRE	4 ROSANNE LN ROCKVILLE 20851	x		100.00	
		TOTALS THIS PAGE	12		2005.00	

CAMPAIGN FUND REPORT – SCHEDULE 1
CONTRIBUTIONS

Name of Campaign Fund Account CAMPAIGN TO ELECT PHYLLIS MARCUCCIO

(1) Date	(2) Name Contributor	Address of Contributors	(3) Check Amount	Cash Amount	(4) Source/ Non Campaign Committee	(5) Source/ Campaign Committee
08.21.09	ERIC RAYNOR	317 GRANDIN AVE ROCKVILLE 20850	x		50.00	
08.22.09	SYLVIA SHUGRUE	2207 FOXHALL RD NW WASHINGTON DC 20007	x		25.00	
08.20.09	HOWARD KIMEL	255 CAMINO DEL CABALLO SEDONA AZ 86336	x		1000.00	
08.20.09	ROBERT EKMAN	524 CARR AVE ROCKVILLE 20850	x		50.00	
08.19.09	RASMA UPMANIS	402 HURLEY AVE #101 ROCKVILLE 20850	x		15.00	
08.22.09	AHMAD MATAR	7245 LINDEN TREE LN SPRINGFIELD VA 22152	x		200.00	
08.21.09	JOSEPH JORDAN	328 NEW MARK ESPL. ROCKVILLE 20850	x		100.00	
08.25.09	ALICE TSENG LIU	232 LYNN MANOR DR ROCKVILLE 20850	x		100.00	
08.21.09	AL-KENNA SCHRADER	5476 GROVE RIDGE WAY N BETHESDA 20852	x		100.00	
09.01.09	WILLIAM LINTHICUM	1227 SIMMONS DR ROCKVILLE 20851	x		25.00	
09.01.09	JACQUI PORTH	307 W MONTGOMERY ROCKVILLE 20850	x		50.00	
08.30.09	SALLY HEADLEE	805 HURLEY AVE ROCKVILLE 20850	x		25.00	
		TOTALS THIS PAGE	12		1740.00	

CAMPAIGN FUND REPORT – SCHEDULE 1
CONTRIBUTIONS

Name of Campaign Fund Account CAMPAIGN TO ELECT PHYLLIS MARCUCCIO

(1) Date	(2) Name Contributor	Address of Contributors	(3) Check Amount	Cash Amount	(4) Source/ Non Campaign Committee	(5) Source/ Campaign Committee
08.30.09	HOLLY MEYER	210 BALTIMORE RD ROCKVILLE 20850	x		25.00	
09.01.09	MARY JANE WALLING	939 PAULSBORO DR ROCKVILLE 20850	x		100.00	
08.25.09	ALEXANDER GREENE	11 LAIRD ST ROCKVILLE 20850	x		100.00	
08.23.09	ROBERT FAHLE	1240 LABURNUM AVE CHICO CA 95926	x		100.00	
09.03.09	JACK MARTINELLI	8 MARCIA CT ROCKVILLE 20851	x		100.00	
09.02.09	JAMES WHALEN	603 TEGNER WAY ROCKVILLE 20850	x		25.00	
08.31.09	CHURCHILL WARD	409 W MONTGOMERY ROCKVILLE 20850	x		100.00	
09.02.09	THOMAS BROAD	301 HIGHLAND AVE ROCKVILLE 20850	x		25.00	
09.03.09	R F HARLOW	432 MCARTHUR DR ROCKVILLE 20850	x		3.00	
09.08.09	PATRICIA KINDER	1402 BROADWOOD DR ROCKVILLE 20851	x		100.00	
09.02.09	SOFIA DIAZ	313 CHARLES ST ROCKVILLE 20850	x		25.00	
09.02.09	INA PINNIS	317 HOWARD AVE ROCKVILLE 20850	x		50.00	
		TOTALS THIS PAGE	12		753.00	

CAMPAIGN FUND REPORT – SCHEDULE 1
CONTRIBUTIONS

Name of Campaign Fund Account CAMPAIGN TO ELECT PHYLLIS MARCUCCIO

(1) Date	(2) Name Contributor	Address of Contributors	(3) Check Amount	Cash Amount	(4) Source/ Non Campaign Committee	(5) Source/ Campaign Committee
08.25.09	ELIZABETH VON KAENEL	633 CROCUS DR ROCKVILLE 20850	x		50.00	
09.04.09	JEAN SEATON	733 HARRINGTON ROCKVILLE 20852	x		100.00	
09.08.09	DR L H NEUMAN	1705 PASTURE BROOK POTOMAC 20854	x		25.00	
09.07.09	DONALD ADAMS	803 LINCOLN ST ROCKVILLE 20850	x		25.00	
09.07.09	MELANIE ANNE ZALETSKY	101 NORTH ST ROCKVILLE 20850	x		200.00	
09.06.09	LAWRENCE BOESCH	1901 S FALLSMEAD POTOMAC 20854	x		25.00	
09.05.09	MARY HONIGSBERG	10 BRADLEY CT ROCKVILLE 20851	x		25.00	
09.05.09	CAROLYN DODGE	827 ASTER BLVD ROCKVILLE 20850	x		50.00	
09.04.09	EDWARD TARCHALSKI	1435 LONGHILL DR POTOMAC 20854	x		25.00	
09.05.09	STEVEN WILCOX	12903 ATLANTIC AVE ROCKVILLE 20851	x		1000.00	
09.07.09	RUBY GOTT TYLER	149 S ADAMS ST ROCKVILLE 20850	x		25.00	
09.06.09	VIOLET MARIE KEMP	615 AZALEA DR ROCKVILLE 20850	x		10.00	
		TOTALS THIS PAGE	12		1560.00	

CAMPAIGN FUND REPORT – SCHEDULE 1
CONTRIBUTIONS

Name of Campaign Fund Account CAMPAIGN TO ELECT PHYLLIS MARCUCCIO

(1) Date	(2) Name Contributor	Address of Contributors	(3) Check Amount	Cash Amount	(4) Source/ Non Campaign Committee	(5) Source/ Campaign Committee
09.08.09	WILLIE R LEWIS	704 FLETCHER PL ROCKVILLE 20851	x		10.00	
09.05.09	LOIS VUOLO	943 PAULSBORO DR ROCKVILLE 20850	x		20.00	
09.07.09	JEAN JOHNSON	900 N STONESTREET AVE ROCKVILLE 20850	x		50.00	
09.08.09	VICTORIA M'MULLEN	100 NORTH ST ROCKVILLE 20850	x		100.00	
09.08.09	JACK LEIDERMAN	PO BOX 10475 ROCKVILLE 20849	x		100.00	
09.05.09	LISA CONNERS	500 KING FARM BLVD #308 ROCKVILLE 20850	x		50.00	
09.02.09	PAULINE BRYAN	1413 BRADLEY AVE ROCKVILLE 20851	x		25.00	
08.30.09	BRIDGET FARACI	201 ENGLAND TERR ROCKVILLE 20850		x	50.00	
09.11.09	BETTY BRYANT	208 VIRGINIA AVE ROCKVILLE 20850	x		25.00	
09.10.09	RUTH SHAWN	304 GREAT FALLS RD ROCKVILLE 20850	x		25.00	
09.05.09	PATRICIA RUBEN	404 GRANDIN AVE ROCKVILLE 20850	x		25.00	
09.05.09	PATRICIA RUBEN	404 GRANDIN AVE ROCKVILLE 20850	x		25.00	
		TOTALS THIS PAGE	11	1	505.00	

CAMPAIGN FUND REPORT – SCHEDULE 1
CONTRIBUTIONS

Name of Campaign Fund Account CAMPAIGN TO ELECT PHYLLIS MARCUCCIO

(1) Date	(2) Name Contributor	Address of Contributors	(3) Check Amount	Cash Amount	(4) Source/ Non Campaign Committee	(5) Source/ Campaign Committee
09·08·09	CHRISTOPHER M°COY	2288 DUNSTER LN POTOMAC 20854	x		25.00	
09·09·09	BRIGITTA MULLICAN	1947 LEWIS AVE ROCKVILLE 20851	x		25.00	
09·09·09	RALPH BERNARDO	1402 FALLSWOOD DR ROCKVILLE 20854	x		100.00	
09·08·09	MARLENE BERG	715 BEALL AVE ROCKVILLE 20850	x		30.00	
09·09·09	VIOLA SCHNEIDER	13001 ARDENNES ROCKVILLE 20851	x		5.00	
09·09·09	MARIE MAROTTA	1504 COLUMBIA AVE ROCKVILLE 20850	x		25.00	
09·10·09	PATRICIA HANRAHAN	1506 AINTREE DR ROCKVILLE 20850	x		10.00	
09·11·09	CONSTANCE TONAT	846 NEW MARKES PLANADE ROCKVILLE 20850	x		25.00	
09·09·09	CAROLINE LEVINE	1502 AUBURN AVE ROCKVILLE 20850	x		10.00	
09·12·09	NOREEN BRYAN	207 S WASHINGTON ROCKVILLE 20850	x		100.00	
09·14·09	FRAN HAWKINS	335 LINCOLN AVE ROCKVILLE 20850	x		50.00	
09·12·09	HELEN MAHON	647 AZALEA DR #2 ROCKVILLE 20850	x		50.00	
		TOTALS THIS PAGE	12		455.00	

CAMPAIGN FUND REPORT – SCHEDULE 1
CONTRIBUTIONS

Name of Campaign Fund Account CAMPAIGN TO ELECT PHYLLIS MARCUCCIO

(1) Date	(2) Name Contributor	Address of Contributors	(3) Check Amount	Cash Amount	(4) Source/ Non Campaign Committee	(5) Source/ Campaign Committee
09.14.09	W THOMAS CURTIS	107 WICKWOOD DR ROCKVILLE 20850	X		50.00	
09.14.09	HELYN OSCANYAN	1006 WELSH DR ROCKVILLE 20852	X		25.00	
09.15.09	CAROL BORCHELT	2 VANDERGRIFT CT ROCKVILLE 20851	X		50.00	
09.15.09	DAVID KAYE	100 FOREST AVE ROCKVILLE 20850	X		50.00	
09.17.09	CATHARINE GAMBOA	646 REGESTER AVE BALTIMORE 21212	X		10.00	
09.09.09	JOSÉ ALONSO	755 BEALL AVE ROCKVILLE 20850	X		25.00	
09.17.09	JEAN GREGORY	5810 RIDGWAY AVE ROCKVILLE 20851	X		50.00	
09.16.09	KAREN BAKER	619 ASTER BLVD ROCKVILLE 20850	X		50.00	
09.16.09	JOHN TALADAY	221 WATTS BR PKWY ROCKVILLE 20850	X		25.00	
09.22.09	SUSAN M'CALL	619 EDMONSTON DR ROCKVILLE 20851	X		10.00	
09.22.09	JULIANA NETSCHERT	308 CHARLES ST ROCKVILLE 20850	X		10.00	
09.16.09	JULIA BIGGS	211 WOODLAND RD ROCKVILLE 20850	X		20.00	
		TOTALS THIS PAGE	12		375.00	

CAMPAIGN FUND REPORT – SCHEDULE 1
CONTRIBUTIONS

Name of Campaign Fund Account CAMPAIGN TO ELECT PHYLLIS MARCUCCIO

(1) Date	(2) Name Contributor	Address of Contributors	(3) Check Amount	Cash Amount	(4) Source/ Non Campaign Committee	(5) Source/ Campaign Committee
09.14.09	ANNE HEATH	500 BURGUNDY DR ROCKVILLE 20850	x		25.00	
09.18.09	ELEANOR RUDISILL	402 MCARTHUR DR ROCKVILLE 20850	x		25.00	
09.06.09	LINA NGA TRAN	1755 YALE PL ROCKVILLE 20850	x		20.00	
09.20.09	CAROL POMERLEAU	101 CROYDON AVE ROCKVILLE 20850	x		25.00	
09.20.09	JANET CRAMPTON	6 LAKESIDE OVERLOOK ROCKVILLE 20850	x		50.00	
09.20.09	BERNICE GROSSMAN	109 BEALL AVE ROCKVILLE 20850	x		50.00	
09.20.09	JANET MCCOOL	709 GRANDIN AVE ROCKVILLE 20850	x		60.00	
09.21.09	MARTHA KLASING	17 WILLIAMS ST ROCKVILLE 20850	x		100.00	
		TOTALS THIS PAGE	8		355.00	

CAMPAIGN FUND REPORT – SCHEDULE 2
EXPENDITURES

Name of Campaign Fund Account CAMPAIGN TO ELECT PHYLLIS MARCUCCIO

EXPENDITURE CLASSIFICATION

(15) Date	(16) To Whom Paid Name	Address	(17) Check No.	(18) Total Amount	(19) Salaries	(20) Rent, Office Supplies	(21) Campaign Materials	(22) Direct Mail	(23) Postage Shipping
05.12.09	POSTMASTER	500 N WASHINGTON ROCKVILLE 20850	3027	48.00		48.00 (See back)			
08.30.09	PHYLLIS MARCUCCIO	406 S HORNERS ROCKVILLE 20850	3028	778.00			778.00		
08.30.09	PHYLLIS MARCUCCIO	406 S HORNERS LN ROCKVILLE 20850	3029	308.00					308.00
08.30.09	PHYLLIS MARCUCCIO	406 S HORNERS LN ROCKVILLE 20850	3030	184.47			184.47		
08.30.09	PHYLLIS MARCUCCIO	406 S HORNERS LN ROCKVILLE 20850	3031	19.75			19.75		
08.30.09	PHYLLIS MARCUCCIO	406 S HORNERS LN ROCKVILLE 20850	3032	40.22					
08.30.09	PHYLLIS MARCUCCIO	406 S HORNERS LN ROCKVILLE 20850	3033	848.00				848.00	
	TOTALS	THIS PAGE				48.00	982.22	848.00	308.00

See back

schedule 2, column 20: 05/12/09 48.00

PO BOX 10653 rental 05/01/09 - 10/31/09

checks paid to PM for money spent:

#3028 Zinnia seeds

#3029 postage

#3030 stationery, ink

#3031 donation cards

#3032 data base info (Montgomery County Board of Elections)

#3033 1st mailing

CAMPAIGN FUND REPORT – SCHEDULE 2
EXPENDITURES

Name of Campaign Fund Account CAMPAIGN TO ELECT PHYLLIS MARCUCCIO

EXPENDITURE CLASSIFICATION

(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
Fundraising	Purchase of Equipment	Transfer to other Treasure	Petty Cash	Advertising	Interest	Other	Loan Payment	Transfer to Savings
						40.22		
	TOTALS	THIS	PAGE			40.22		

column 20 48.00
21 982.22
22 848.00
23 308.00
30 + 40.22
2226.44

CAMPAIGN FUND REPORT – SCHEDULE 2
EXPENDITURES

Name of Campaign Fund Account CAMPAIGN TO ELECT PHYLLIS MARCUCCIO

EXPENDITURE CLASSIFICATION

(15) Date	(16) To Whom Paid Name	Address	(17) Check No.	(18) Total Amount	(19) Salaries	(20) Rent, Office Supplies	(21) Campaign Materials	(22) Direct Mail	(23) Postage Shipping
08.30.09	PR PROMOTIONS	POBOX 34407 BETHESDA 20827	3034	1351.50			1351.50		
09.06.09	JON SNELLINGS	699 COLLEGE PKWY ROCKVILLE 20850	3035	4000.00				4000.00	See back
09.24.09	JON SNELLINGS	699 COLLEGE PK ROCKVILLE 20850	3036	2362.00				2362.00	
09.25.09	PR PROMOTIONS	POBOX 34407 BETHESDA	3037	199.35			199.35		
	TOTALS	THIS PAGE					1550.85	6362.00	

column 21 1550.85
22 6362.00
7912.85

checks # 3035, 3036

reimbursement to Jon Snellings for money spent on 2ND mailing.

CAMPAIGN FUND REPORT – SCHEDULE 2
EXPENDITURES

Name of Campaign Fund Account CAMPAIGN TO ELECT PHYLLIS MARCUCCIO

EXPENDITURE CLASSIFICATION

(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
Fundraising	Purchase of Equipment	Transfer to other Treasure	Petty Cash	Advertising	Interest	Other	Loan Payment	Transfer to Savings
	TOTALS	THIS	PAGE					