

6



CAMPAIGN FUND REPORT TITLE PAGE

Page 1 of 8

Name of Campaign Fund Account: Cathy D For Council

Name of Treasurer: Susie Seales

Bank Name: M & T Bank

Name as it Appears on Account: Cathy D For Council

Type of Account: Business Checking

Other Accounts: .

Check which report this is: Annual Post General

Due Date: Dec 31, 2009

- First Pre-General
September 21, 2009 (6C-5a)
All transactions through 09/21/09
MUST BE HAND DELIVERED BY 5:00 P.M.
- Second Pre-General
October 5, 2009
All transactions from 09/22/09 through 10/05/09
MUST BE HAND DELIVERED BY 5:00 P.M.
- Third Pre-General
October 19, 2009
All transactions from 10/6/09 through 10/19/09
MUST BE HAND DELIVERED BY 5:00 P.M.
- Fourth Pre-General
October 26, 2009
All transactions from 10/20/09 through 10/26/09
MUST BE HAND DELIVERED BY 5:00 P.M.
- First Post General
December 31, 2009
All transactions from 10/27/09 through 12/31/09
MUST BE HAND DELIVERED BY 5:00 P.M.
- Annual Post General
December 31st (Annually)
All transactions from 01/01/10 through 12/31 each year
account is open.
MUST BE HAND DELIVERED BY 5:00 P.M.

(CHECK ONE)

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

This is an amendment to a previous report, filed (Date)



REPORT OF FINANCIAL CONTRIBUTIONS AND EXPENDITURES
2009 ELECTION
CITY OF GAITHERSBURG, MARYLAND

To: BOARD OF SUPERVISORS OF ELECTIONS
31 South Summit Avenue
Gaithersburg, MD 20877

1. Name of Candidate, Elected Official or Political Committee: Cathy Drzyzgala

Political Committee/Member Names:

Susie Seales, Treasurer

2. Transaction Period: ~~4-30-08~~ 1-1-09 through 12-31-09

3. Type of Report Being Filed: Post General Annual

FILING DATES ARE ON NEXT PAGE

1.	Cash Balance - Beginning of Period	\$	<u>46.10</u>
2.	Total Receipts from Schedule No. 1	\$	<u>100.00</u>
	Total Cash Available	\$	<u>146.10</u>
3.	Total Disbursements from Schedule No. 2	\$	<u>66.01</u>
4.	Cash Balance - End of Transaction	\$	<u>80.09</u>

Date

Date

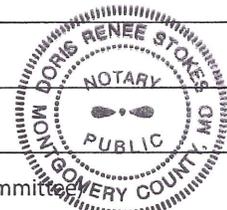
Date

Date

Date 12/14/09

Susan J. Seales

Treasurer (Required for Political Committee)



Doris Renee Stokes
NOTARY PUBLIC
Montgomery County
State of Maryland
My Commission Expires
March 5, 2012

State of Maryland
County of Montgomery

On this 16th day of December, 2009, before me, a Notary Public in and for the State of Maryland, County of Montgomery, personally appeared Cathy Drzyzgala, who made oath in due form of law that the matters and facts set forth in the above reports are true.

My Commission Expires March 5, 2012

Page 1 Notary Public (Seal)

Doris A. Stokes

**CAMPAIGN FUND REPORT : SCHEDULE 4
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT**

Name of Campaign Fund Report

Page

of

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
, 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 of repayment:

Interest rate:

(Signature of Lender)

(Date)

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account

[Empty box for Name of Campaign Fund Account]

Page ⁷ ~~8~~ of ~~8~~ 8

RECEIPTS	CURRENT PERIOD	PRIOR PERIODS	TOTAL
CASH			
A. Individuals	100	6245.29	6345.29
B. Campaign Committees			
C. Transfers in from Other City Treasurers			
D. Other			
E. In-Kind Consideration	0	1517.33	1517.33
F. TOTAL RECEIPTS (A through F)	100	7762.62	7862.62
EXPENDITURES			
G. Salaries and other Compensation			
H. Office Rent, Supplies, other Expenses			
I. Campaign Materials	66.01	6199.19	6265.20
J. Direct Mail			
K. Postage/Shipping			
L. Fundraising			
M. Equipment Purchase			
N. Transfers out to other City Treasurers			
O. Transfers to petty cash			
P. Media Advertising			
Q. Interest Payment			
R. Other			
S. In-Kind Contributions (Same as E)	0	1517.33	1517.33
T. TOTAL EXPENDITURES (Add lines G through S)	66.01	7716.52	7782.53
LOANS			
U. Loans			
V. Loan Repayment	— NONE —		
SUMMARY			
W. Balance Forward (from last report Column 1, EE)	46.10	46.10	46.10
X. Add Total Receipts (Same as line F)	100.00	7762.62	7862.62
Y. Add Loans (Same as line U)		7716.52	7782.53
Z. Less Total Expenses (Same as line T)	66.01	6199.19	6265.20
AA. Less loan Repayment (line V)			
BB. Total W-AA	80.09	46.10	80.09
CC. Balance in Checking Account	80.09	46.10	80.09
DD. Balance in Savings Account			
EE. Total Balance (CC through DD)	80.09	46.10	80.09

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

CANDIDATE

DATE

TREASURER

DATE

Susan J. [Signature]

12/14/09

CANDIDATE INFORMATION

Name of Candidate or Political Committee	From	Transaction Period Through	Type of Report Being Filed
			<input type="checkbox"/> First Pre-General 09/21/09 <input type="checkbox"/> Second Pre-General 10/05/09 <input type="checkbox"/> Third Pre-General 10/19/09 <input type="checkbox"/> Fourth Pre-General 10/26/09 <input type="checkbox"/> Post Election 12/31/09
<i>Cathy Dryznda</i>	<i>5-1-08</i>	<i>12-31-09</i>	<input checked="" type="checkbox"/> Annual Post Election 12/31

Check if Running as a Political Committee

List All Members of the Political Committee

Susie Seales, Treasurer

Summary of Receipts and Disbursements

Cash Balance - Beginning of Period	<i>46.10</i>
Total Receipts from Schedule No. 1	<i>100.00</i>
Total Cash Available	<i>146.10</i>
Total Disbursements from Schedule No. 2	<i>66.01</i>
Cash Balance - End of Transaction Period	<i>80.09</i>