



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: Sidney Katz For Mayor

Political Committee/Member Names:

[Empty boxes for Political Committee/Member Names]

2. Transaction Period: [] through SEPTEMBER 21, 2009

3. Type of Report Being Filed: FIRST PRE GENERAL

FILING DATES ARE ON NEXT PAGE

1.	Cash Balance - Beginning of Period	\$	<u>0</u>
2.	Total Receipts from Schedule No. 1	\$	<u>300.00</u>
	Total Cash Available	\$	<u>300.00</u>
3.	Total Disbursements from Schedule No. 2	\$	<u>0</u>
4.	Cash Balance - End of Transaction	\$	<u>300.00</u>

Date [] _____
Date [] _____
Date [] _____
Date [] _____
Date [] _____

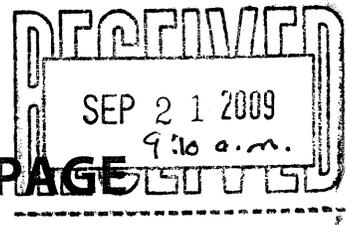
Treasurer (Required for Political Committee)

State of Maryland
County of Montgomery

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

My Commission Expires _____

Page 1 Notary Public (Seal)



CAMPAIGN FUND REPORT TITLE PAGE

Page of

Name of Campaign Fund Account:

Name of Treasurer:

Bank Name:

Name as it Appears on Account:

Type of Account:

Other Accounts:

Check which report this is:

Due Date:

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)

CAMPAIGN FUND REPORT - SCHEDULE 3
OUTSTANDING OBLIGATIONS

Name on Campaign Fund Account SIDNEY A. KATZ

(1) Name of Creditor	(2) Address of Creditor	(3) Date Obligation Incurred	(4) Consent of Recipient Previously Filed/Filed Herewith	(5) Balance of Loan	(6) Balance Due	(7) Description
SIDNEY A. KATZ	811 PRINTER RIDGE DR. GREENSBORO NC 27409	5/14/09		64.00	64.00	WEBSITE MATERIAL
SIDNEY A. KATZ	"	9/14/09		113.00	113.00	STICKERS
SIDNEY A. KATZ	"	9/17/09		422	422	PRINTING

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account SIDNEY KATZ

Page 1 of 1

RECEIPTS	CURRENT PERIOD	PRIOR PERIODS	TOTAL
CASH			
A. Individuals	300.00		
B. Campaign Committees			
C. Transfers in from Other City Treasurers			
D. Other			
E. In-Kind Consideration			
F. TOTAL RECEIPTS (A through F)	300.00		
EXPENDITURES			
G. Salaries and other Compensation			
H. Office Rent, Supplies, other Expenses			
I. Campaign Materials	181.22		
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)			
T. TOTAL EXPENDITURES (Add lines G through S)	181.22		
LOANS			
U. Loans	181.22		
V. Loan Repayment			
SUMMARY			
W. Balance Forward (from last report Column 1, EE)			
X. Add Total Receipts (Same as line F)	300.00		
Y. Add Loans (Same as line U)	181.22		
Z. Less Total Expenses (Same as line T)	181.22		
AA. Less loan Repayment (line V)			
BB. Total W-AA			
CC. Balance in Checking Account	300.00		
DD. Balance in Savings Account			
EE. Total Balance (CC through DD)			

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

Sidney Katz 9/21/09 Sidney Katz 9/21/09
 CANDIDATE DATE TREASURER DATE

CANDIDATE INFORMATION

Name of Candidate or Political Committee	From	Transaction Period Through	Type of Report Being Filed
Sidney Katz		9/21/09	<input checked="" 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
			<input type="checkbox"/> Annual Post Election 12/31

Check if Running as a Political Committee

List All Members of the Political Committee

Summary of Receipts and Disbursements

Cash Balance - Beginning of Period	0
Total Receipts from Schedule No. 1	300.00
Total Cash Available	300.00
Total Disbursements from Schedule No. 2	
Cash Balance - End of Transaction Period	300.00

10/5/09
2:05 pm
PK.



**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: SIDNEY KATZ FOR MAYOR

Political Committee/Member Names:

[Empty boxes for Political Committee/Member Names]

2. Transaction Period: 9/21/09 through 10/5/09

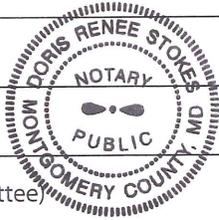
3. Type of Report Being Filed: SECOND PRE GENERAL

FILING DATES ARE ON NEXT PAGE

1. Cash Balance - Beginning of Period	\$	<u>300.00</u>
2. Total Receipts from Schedule No. 1	\$	<u>30.00</u>
Total Cash Available		\$ <u>330.00</u>
3. Total Disbursements from Schedule No. 2	\$	<u>(127.58)</u>
4. Cash Balance - End of Transaction	\$	<u>202.42</u>

Date 10/5/09
Date []
Date []
Date []
Date []

Sidney A. Katz



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

Treasurer (Required for Political Committee)

State of Maryland
County of Montgomery
On this 5th day of October, 2009, before me, a Notary Public in and for the State of Maryland, County of Montgomery, personally appeared Sidney A. Katz, 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 Renee Stokes

CAMPAIGN FUND REPORT TITLE PAGE

Page of

Name of Campaign Fund Account:

Name of Treasurer:

Bank Name:

Name as it Appears on Account:

Type of Account:

Other Accounts:

Check which report this is:

Due Date:

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)

CAMPAIGN FUND REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS

Name on Campaign Fund Account

SIDNEY KATZ FDL MAYOR

Page

1 of 1

(1)	(2)	(3)	(4a)	(4b)	(5)	(6)
Date	Name of Contributor	Address of Contributor	Check Amount	Cash Amount	Type of In-Kind Donation	Aggregate from Payor to Date
10/4	FRIENDS OF SIDNEY KATZ (SIDNEY BOULDER RESIDENTS)	200 E DIAMOND AVE GAITHERSBURG, MD 20877			SIDNEY \$600.00	600.00
10/4	THOMAS DANIEL SEARLES, II EYDIE GREENWAY SEARLES	18 WALKER AVENUE GAITHERSBURG, MD 20877	30.00			30.00
Totals this page:			30.00		600.00	

CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES

Name on Campaign Fund Account

SIDNEY KATE FDL MAYER

Page

1

of

1

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Date	Name to Whom Paid	Address	Check No.	Total Amount	Salaries	Rent, Office Supplies	Campaign Materials	Direct Mail	Postage/ Shipping
9/29/08	KENTLANDS CITYZOO ASSEMBLY	OUTBAR REST. KENTLANDS CLUBHOUSE 105 TSCOTT FELLOWSHIP RD GAITHERSBURG, MD 20878	101			55.00			
10/2	MINUTE MAN PRESS	200 E. DIMMICK AVE. GAITHERSBURG, MD 20878	00				59.87		
10/2	STAPLES	4000 RIVIERE DRIVE MD RD GAITHERSBURG, MD 20878	00				12.71		
						55.00	72.58		
Totals this page:									

CAMPAIGN FUND REPORT - SCHEDULE 3
OUTSTANDING OBLIGATIONS

Name on Campaign Fund Account

SIDNEY KATZ FOR Mayor

Page

1 of 1

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Name of Creditor	Address of Creditor	Date Obligation Incurred	Consent of Recipient	Balance of Loan	Balance Due	Description
SIDNEY A. KATZ	BILL BRUNTER RIDGE DR GARTHERSBURG, MD 20877	5/14/09	PREVIOUSLY FILED ON FURS - PRE-GRANT	6400	6400	WEBSITE MATERIAL
SIDNEY A. KATZ	"	9/14/09	"	11300	11300	STICKERS
SIDNEY A. KATZ	"	9/14/09	"	422	422	PRINTING

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

Name of Campaign Fund Report SIDNEY KATZ FOR MAYOR Page 1 of 1

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)

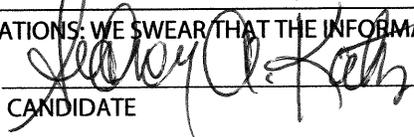
(Date)

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account STONEY KATZ FOR MAYOR Page of

RECEIPTS	CURRENT PERIOD	PRIOR PERIODS	TOTAL
CASH			
A. Individuals	300 ⁰⁰	300 ⁰⁰	
B. Campaign Committees			
C. Transfers in from Other City Treasurers			
D. Other			
E. In-Kind Consideration	600 ⁰⁰		
F. TOTAL RECEIPTS (A through F)	630 ⁰⁰		
EXPENDITURES			
G. Salaries and other Compensation			
H. Office Rent, Supplies, other Expenses	55 ⁰⁰		
I. Campaign Materials	72.58	181.22	
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)	600 ⁰⁰		
T. TOTAL EXPENDITURES (Add lines G through S)	727 ⁵⁸		
LOANS			
U. Loans		181.22	
V. Loan Repayment			
SUMMARY			
W. Balance Forward (from last report Column 1, EE)			
X. Add Total Receipts (Same as line F)	630.00		
Y. Add Loans (Same as line U)		181.22	
Z. Less Total Expenses (Same as line T)	727.58		
AA. Less loan Repayment (line V)			
BB. Total W-AA			
CC. Balance in Checking Account	202.42	300.00	
DD. Balance in Savings Account			
EE. Total Balance (CC through DD)			

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


 CANDIDATE

 10/5/09
 DATE

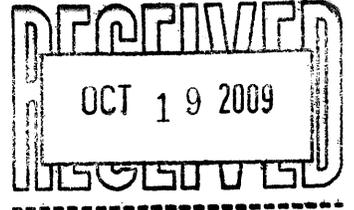
 TREASURER

 DATE



Gaithersburg
A CHARACTER COUNTS! CITY

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



10:09 am
BK

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

1. Name of Candidate, Elected Official or Political Committee: SIDNEY KATZ FOR MAYOR

Political Committee/Member Names:

[Empty boxes for Political Committee/Member Names]

2. Transaction Period: 10/5/09 through 10/19/09

3. Type of Report Being Filed: THIRD PRE-GENERAL

FILING DATES ARE ON NEXT PAGE

1.	Cash Balance - Beginning of Period	\$	<u>202.42</u>
2.	Total Receipts from Schedule No. 1	\$	<u>1,950.00</u>
	Total Cash Available	\$	<u>2,152.42</u>
3.	Total Disbursements from Schedule No. 2	\$	<u>0</u>
4.	Cash Balance - End of Transaction	\$	<u>2,152.42</u>

Date 10/19/09
Date []
Date []
Date []
Date []

Sidney A. Katz

Treasurer (Required for Political Committee)

State of Maryland
County of Montgomery

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

My Commission Expires _____

CAMPAIGN FUND REPORT TITLE PAGE

Page of

Name of Campaign Fund Account:

Name of Treasurer:

Bank Name:

Name as it Appears on Account:

Type of Account:

Other Accounts:

Check which report this is: Due Date:

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)

CAMPAIGN FUND REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS

Name on Campaign Fund Account

Sidney Katz For Mayor

Page

1

of

2

(1) Date	(2) Name of Contributor	(3) Address of Contributor	(4a) Check Amount	(4b) Cash Amount	(5) Type of In-Kind Donation	(6) Aggregate from Payor to Date
10/10	LUIZ SIMMONS ATTORNEY AT LAW	8613 CEDAR ST. SILVER SPRING, MD 20910	150 ⁰⁰			150 ⁰⁰
10/10	FRIENDS OF SIDNEY KATZ (SIDENS FROM FRIENDS CAMPUS)	204 E. DIAMOND AVE. GATHERSBURG, MD. 20877			100 ⁰⁰	700 ⁰⁰
10/12	DARREN POPKIN	18534 MEADOWLAND TER OLNEY, MD 20832	150 ⁰⁰			150 ⁰⁰
10/12	BROEL P. STELLMAN	P.O. BOX 5535 ROCKVILLE, MD 20855-0535	100 ⁰⁰			100 ⁰⁰
10/13	STANLEY J. ALSTER	9326 EDGEWOOD CT. GATHERSBURG, MD 20877	50 ⁰⁰			50 ⁰⁰
10/14	MAGE A. CRYSTAL	8200 AROPERE ROAD BARTIMORE, MD 21208	300 ⁰⁰			300 ⁰⁰
10/14	DENISE C. McBURGH THOMAS F. McQUIGGAN	924 POINTER RIDGE DR. GATHERSBURG, MD 20878	100 ⁰⁰			100 ⁰⁰
10/14	LANA S. CERNY LOUIS T. CERNY	310 SUMMIT HILL ROAD GATHERSBURG, MD 20877	100 ⁰⁰			100 ⁰⁰
Totals this page:			950 ⁰⁰		100 ⁰⁰	

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account SIDNEY KATZ FOR MAYOR Page 1 of 1

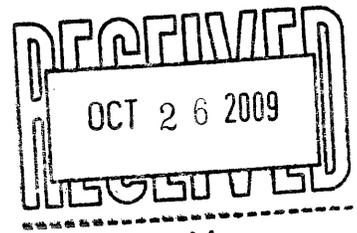
RECEIPTS	CURRENT PERIOD	PRIOR PERIODS	TOTAL
CASH	1,950.00	330.00	2,280.00
A. Individuals			
B. Campaign Committees			
C. Transfers in from Other City Treasurers			
D. Other			
E. In-Kind Consideration	100.00	600.00	700.00
F. TOTAL RECEIPTS (A through F)	2,050.00	630.00	2,680.00
EXPENDITURES			
G. Salaries and other Compensation			
H. Office Rent, Supplies, other Expenses			
I. Campaign Materials			
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)	100.00	600.00	700.00
T. TOTAL EXPENDITURES (Add lines G through S)	100.00		
LOANS			
U. Loans	71.40	181.22	252.62
V. Loan Repayment			
SUMMARY			
W. Balance Forward (from last report Column 1, EE)			
X. Add Total Receipts (Same as line F)	2,050.00		
Y. Add Loans (Same as line U)			
Z. Less Total Expenses (Same as line T)	100.00		
AA. Less loan Repayment (line V)			
BB. Total W-AA	2,150.00		
CC. Balance in Checking Account	2,152.42		
DD. Balance in Savings Account	-		
EE. Total Balance (CC through DD)	2,152.42		

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

Sidney Katz 10/19/09 _____
 CANDIDATE DATE TREASURER DATE



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



11:08 am
RE

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

1. Name of Candidate, Elected Official or Political Committee: SIDNEY KATZ FOR MAYOR

Political Committee/Member Names:

[Empty boxes for Political Committee/Member Names]

2. Transaction Period: 10/19/09 through 10/26/09

3. Type of Report Being Filed: FOURTH PRE-GENERAL

FILING DATES ARE ON NEXT PAGE

1.	Cash Balance - Beginning of Period	\$	<u>2,152.42</u>
2.	Total Receipts from Schedule No. 1	\$	<u>3,221.00</u>
	Total Cash Available	\$	<u>5,373.42</u>
3.	Total Disbursements from Schedule No. 2	\$	<u>4,863.57</u>
4.	Cash Balance - End of Transaction	\$	<u>509.85</u>

Date 10/26/09
Date []
Date []
Date []
Date []

Sidney E. Katz

Treasurer (Required for Political Committee)

State of Maryland
County of Montgomery

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

My Commission Expires _____

CAMPAIGN FUND REPORT TITLE PAGE

Page of

Name of Campaign Fund Account:

Name of Treasurer:

Bank Name:

Name as it Appears on Account:

Type of Account:

Other Accounts:

Check which report this is: Due Date:

- 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)

CAMPAIGN FUND REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS

Name on Campaign Fund Account Sidney Katz For Mayor

(1) Date	(2) Name of Contributor	(3) Address of Contributor	(4a) Check Amount	(4b) Cash Amount	(5) Type of In-Kind Donation	(6) Aggregate from Payor to Date
10/19/09	GARY A. YOUNG	609 LAKE VARUNA DRIVE GAITHERSBURG, MD 20878	100 ⁰⁰			100 ⁰⁰
10/20/09	JAMES W. JACOBS	1 CENTRAL AVENUE GAITHERSBURG, MD 20877	250 ⁰⁰			250 ⁰⁰
10/20/09	ELIZABETH J. JACOBS	1 CENTRAL AVENUE GAITHERSBURG, MD 20877	250 ⁰⁰			250 ⁰⁰
10/21/09	RUSSELL DAIN	135 UPSHIRE CIRCLE GAITHERSBURG, MD 20878	35 ⁰⁰			35 ⁰⁰
10/23	WILLIAM CARBAUGH LAUREN & CARBAUGH	905 WINSTEAD ST. GREAT FALLS, VA. 22066	500 ⁰⁰			500 ⁰⁰
10/23	CONRAD V. ASCHENBACH	13600 STONE BARU LAKE GAITHERSBURG, MD 20878	500 ⁰⁰			500 ⁰⁰
10/22	LLOYD S. KAUFMAN PATRICIA KAUFMAN	405 FIREHOUSE LN GAITHERSBURG, MD 20878	50 ⁰⁰			50 ⁰⁰
10/24	LEONARD LEVY	14 SUPREME COURT GAITHERSBURG, MD 20878	36 ⁰⁰			36 ⁰⁰
Totals this page:			1,721 ⁰⁰			

CAMPAIGN FUND REPORT - SCHEDULE 3
 OUTSTANDING OBLIGATIONS

Name on Campaign Fund Account Sidney Katz for Mayor

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Name of Creditor	Address of Creditor	Date Obligation Incurred	Consent of Recipient Previously Filled/Filed Herewith	Balance of Loan	Balance Due	Description

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

Name of Campaign Fund Report Sidney Katz For Mayor Page 1 of 1

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 SIDNEY KATZ FOR MAYOR Page 1 of 1

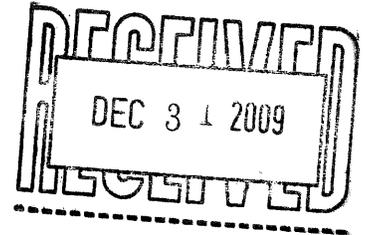
RECEIPTS	CURRENT PERIOD	PRIOR PERIODS	TOTAL
CASH	3,221.00	2,280.00	5,501.00
A. Individuals			
B. Campaign Committees			
C. Transfers in from Other City Treasurers			
D. Other			
E. In-Kind Consideration		700.00	700.00
F. TOTAL RECEIPTS (A through F)	3,221.00	2,680.00	5,901.00
EXPENDITURES			
G. Salaries and other Compensation			
H. Office Rent, Supplies, other Expenses			
I. Campaign Materials	1,048.52		1,048.50
J. Direct Mail	3,796.79		3,796.79
K. Postage/Shipping	18.28		18.28
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)		700.00	700.00
T. TOTAL EXPENDITURES (Add lines G through S)	4,863.57		4,863.57
LOANS			
U. Loans		252.62	252.62
V. Loan Repayment			
SUMMARY			
W. Balance Forward (from last report Column 1, EE)	2,152.42		
X. Add Total Receipts (Same as line F)	3,221.00		
Y. Add Loans (Same as line U)			
Z. Less Total Expenses (Same as line T)	4,863.57		
AA. Less loan Repayment (line V)			
BB. Total W-AA			
CC. Balance in Checking Account			
DD. Balance in Savings Account			
EE. Total Balance (CC through DD)	509.05		

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

Sidney Katz 10/26/09
 CANDIDATE DATE TREASURER 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: SIDNEY KATZ FOR MAYOR

Political Committee/Member Names:

[Empty boxes for Political Committee/Member Names]

2. Transaction Period: 12/26/09 through []

3. Type of Report Being Filed: POST GENERAL

FILING DATES ARE ON NEXT PAGE

1.	Cash Balance - Beginning of Period	\$	<u>509.85</u>
2.	Total Receipts from Schedule No. 1	\$	<u>1,775.00</u>
	Total Cash Available	\$	<u>2,284.85</u>
3.	Total Disbursements from Schedule No. 2	\$	<u>637.80</u>
4.	Cash Balance - End of Transaction	\$	<u>1,647.05</u>

Date 12/31/09 _____
 Date _____
 Date _____
 Date _____
 Date _____

Sidney B. Katz

Treasurer (Required for Political Committee)

State of Maryland
County of Montgomery

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

My Commission Expires _____

CAMPAIGN FUND REPORT TITLE PAGE

Page of

Name of Campaign Fund Account:

Name of Treasurer:

Bank Name:

Name as it Appears on Account:

Type of Account:

Other Accounts:

Check which report this is:

Due Date:

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)

CAMPAIGN FUND REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS

Name on Campaign Fund Account Sidney Katz For Mayor

(1) Date	(2) Name of Contributor	(3) Address of Contributor	(4a) Check Amount	(4b) Cash Amount	(5) Type of In-Kind Donation	(6) Aggregate from Payor to Date
10/24/09	William M O'Donnell	3 TULIP DRIVE GATHERSBURG, MD 20877	100 ⁰⁰			100 ⁰⁰
10/24/09	GATHERSBURG EQUIPMENT CO.	700 EAST DIAMOND AVE. GATHERSBURG, MD 20877	250 ⁰⁰			250 ⁰⁰
10/24/09	JOE ALFANDRE SUE ALFANDRE	10911 CANDLELIGHT LN POTOMAC, MD 20854	150 ⁰⁰			150 ⁰⁰
10/29/09	JAMES W. GILCHRIST	112 MONROE ST APT 906 ROCKVILLE, MD 20850-2513	100 ⁰⁰			100 ⁰⁰
10/30	JOHN B. SCHLICHTING EILEEN D'ONNELL SCHLICHTING	297 KENT OAKS WAY GATHERSBURG, MD 20878	100 ⁰⁰			100 ⁰⁰
10/30/09	J. THOMAS MATTHEW EVELYN C. MATTHEW	13 BRADENTON COURT GATHERSBURG, MD 20878	50 ⁰⁰			50 ⁰⁰
10/30/09	ADRIENNE M. GILLEN WILLIAM A. GILLEN	438 LITTLE QUARRY ROAD GATHERSBURG, MD 20878-5721	25 ⁰⁰			25 ⁰⁰
11/5/09	AMALTHEA PROPERTIES INVESTMENT, LLC	PO BOX 5691 DERWOOD, MD 20855	500 ⁰⁰			500 ⁰⁰
Totals this page:						1,275 ⁰⁰

CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES

(1) Date	(2) Name to Whom Paid	(3) Address	(4) Check No.	(5) Total Amount	(6) Salaries	(7) Rent, Office Supplies	(8) Campaign Materials	(9) Direct Mail	(10) Postage/ Shipping
10/29/09	PR PROMOTIONS	PO BOX 34407 BETHESDA, MD 20827	104						116 ²⁷
10/31/09	THE ELEGANT ENVELOPE	18554 OFFICE PARK DR. CATHERSBURG, MD 20882	105				(STAPLES) 45 ⁵⁸	223 ³³	
11/2/09	TOM MC RUIGHAN	924 POINTAL RIDGE CATHERSBURG, MD 20882	106						
11/4/09	SIDNEY KATZ	811 POINTAL RIDGE DR CATHERSBURG, MD 20882	107	252 ⁶²					
				252 ⁶²			45 ⁵⁸	223 ³³	116 ²⁷
Totals this page:									

TOTAL 637⁸⁰

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

Name of Campaign Fund Report Sidney Katz For Mayor Page 1 of 1

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

SIDNEY KATZ FOR MAYOR

Page 1 of 1

RECEIPTS	CURRENT PERIOD	PRIOR PERIODS	TOTAL
CASH		5,501.00	
A. Individuals	1,775.00		
B. Campaign Committees			
C. Transfers in from Other City Treasurers			
D. Other			
E. In-Kind Consideration		700.00	
F. TOTAL RECEIPTS (A through F)		5,901.00	
EXPENDITURES			
G. Salaries and other Compensation			
H. Office Rent, Supplies, other Expenses			
I. Campaign Materials	45.50	1,048.50	
J. Direct Mail	223.33	3,796.79	
K. Postage/Shipping	116.27	18.28	
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)		700.00	
T. TOTAL EXPENDITURES (Add lines G through S)		4,863.57	
LOANS			
U. Loans		252.62	
V. Loan Repayment	252.62		
SUMMARY			
W. Balance Forward (from last report Column 1, EE)			
X. Add Total Receipts (Same as line F)			
Y. Add Loans (Same as line U)			
Z. Less Total Expenses (Same as line T)			
AA. Less loan Repayment (line V)			
BB. Total W-AA			
CC. Balance in Checking Account	509.85		
DD. Balance in Savings Account			
EE. Total Balance (CC through DD)	1,647.05		

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

CANDIDATE *Sidney Katz*

DATE 12/31/09

TREASURER

DATE