



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 Drzyzgula

Political Committee/Member Names:

2. Transaction Period: Jan through _____ Jan 1, 2010 - Dec 31, 2010

3. Type of Report Being Filed: Annual Post General

FILING DATES ARE ON NEXT PAGE

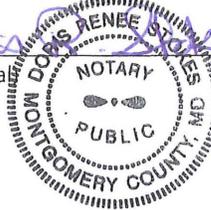
1.	Cash Balance - Beginning of Period	\$	<u>80.09</u>
2.	Total Receipts from Schedule No. 1	\$	<u>—</u>
	Total Cash Available	\$	<u>80.09</u>
3.	Total Disbursements from Schedule No. 2	\$	<u>21.30</u>
4.	Cash Balance - End of Transaction	\$	<u>58.79</u>

Date _____
Date _____
Date _____
Date _____
Date _____

Treasurer (Required for Political Committee) Cathy Drzyzgula

State of Maryland
County of Montgomery
On this 22nd day of December, 2009, before me, a Notary Public in and for the State of Maryland, County of Montgomery, personally appeared Cathy Drzyzgula, 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



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

CAMPAIGN FUND REPORT TITLE PAGE

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Name of Campaign Fund Account: Cathy D for Council
Name of Treasurer: Susie Santos
Bank Name: MDT 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, 2010

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)

INSTRUCTIONS – SCHEDULE NO. 1 – CONTRIBUTIONS AND RECEIPTS

This form is used to report all contributions and/or in-kind donations received from any source.

1. Identify candidate's/elected official's/political committee's name and report period.
For all reports after first report, account for all items since last item reported.
2. Column (1) – List date funds or in-kind contribution received.
3. Column (2) – Record complete name of payor/donor.
4. Column (3) – Record address of payor/donor.
5. Column (4a) – Indicate amount of contribution.
(if in-kind contribution, indicate in Column 5)
6. Column (5) – Report type of in-kind contribution made (if applicable).
7. Column (6) – Report the aggregate amount or value of contributions received from source in Column (2).
8. Total amounts in Columns (4a) (4b) (5) and (6) at bottom of page.
9. If more than one page is used for Schedule No. 1, number the pages at the bottom of Schedule No. 1 after completed.

CAMPAIGN FUND REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECIEPTS

Name on Campaign Fund Account Cathy D for Council

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(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
	None					
Totals this page:						

INSTRUCTIONS – SCHEDULE NO. 3 – OUTSTANDING OBLIGATIONS

ALL DEBTS, including **LOANS**, which are **UNPAID** as of the date of this report, must be recorded on Schedule No. 3

1. Identify candidate's/elected official's/political committee's name and report period.
2. Column (1) – Record complete name of person or firm to who debt or loan is owed.
3. Column (2) – Record complete address of person or firm to who debt or loan is owed.
4. Column (3) – State the date of the debt or loan.
5. Column (4) – Check appropriate column.
6. Column (5) – State the balance of the debt or loan.
7. Column (6) – State the balance due on the debt or loan.
8. Column (7) – Description of the debt or loan.
9. If more than one page is used for Schedule No. 3, number the pages at the bottom of Schedule No. 3 after completed.

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

Name of Campaign Fund Report Cathy D for Council Page 8 of 10

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

Cathy D For Council

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of

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RECEIPTS	CURRENT PERIOD	PRIOR PERIODS	TOTAL
CASH			
A. Individuals			
B. Campaign Committees			
C. Transfers in from Other City Treasurers			
D. Other			
E. In-Kind Consideration			
F. TOTAL RECEIPTS (A through F)	0	7862.62	7862.62
EXPENDITURES			
G. Salaries and other Compensation			
H. Office Rent, Supplies, other Expenses			
I. Campaign Materials	21.30	6265.20	6286.50
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)	21.30	7782.53	7803.83
LOANS			
U. Loans			
V. Loan Repayment		— NONE —	
SUMMARY			
W. Balance Forward (from last report Column 1, EE)	80.09		
X. Add Total Receipts (Same as line F)	0	7862.62	7862.62
Y. Add Loans (Same as line U)	0		
Z. Less Total Expenses (Same as line T)	21.30	7782.53	7803.83
AA. Less loan Repayment (line V)	0		
BB. Total W-AA	58.79	80.09	58.79
CC. Balance in Checking Account	58.79	80.09	58.79
DD. Balance in Savings Account			
EE. Total Balance (CC through DD)	58.79	80.09	58.79

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. Scarla 12/19/10

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 Dryzga</i>	<i>1-1-09</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

<i>Susie Senes, Treasurer</i>

Summary of Receipts and Disbursements

Cash Balance - Beginning of Period		<i>80.09</i>
Total Receipts from Schedule No. 1		<i>0.</i>
	Total Cash Available	<i>80.09</i>
Total Disbursements from Schedule No. 2		<i>21.30</i>
Cash Balance - End of Transaction Period		<i>58.79</i>