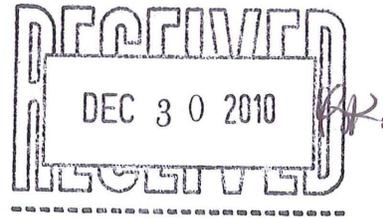




**REPORT OF FINANCIAL CONTRIBUTIONS AND EXPENDITURES  
2009 ELECTION  
CITY OF GAITHERSBURG, MARYLAND**



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

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

Political Committee / Member Names:

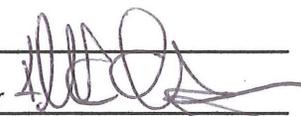
2. Transaction Period:  through

3. Type of Report Being Filed:

**FILING DATES ARE ON NEXT PAGE**

1. Cash Balance - Beginning of Period	<input type="text" value="\$560.96"/>
2. Total Receipts from Schedule No. 1	<input type="text" value="\$1.43"/>
<b>Total Cash Available</b>	<input type="text" value="\$562.39"/>
3. Total Disbursements from Schedule No. 2	<input type="text" value="\$10.16 (not cleared)"/>
<b>4. Cash Balance - End of Transaction</b>	<input type="text" value="\$552.23"/>

Date   
 Date   
 Date   
 Date   
 Date

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 K. Mark O'Connor   
 Treasurer (Required for Political Committee)

State of Maryland  
County of Montgomery

On this 28 day of DECEMBER, 2010, before me a Notary Public in  
and for the state of MARYLAND, County of MONTGOMERY,  
personally appeared K. MARK O'CONNOR, who made oath in due form of law  
that the matters and facts set forth in the above report are true.

My Commission Expires 12/13/2011 Notary Public (Seal) 



# CAMPAIGN FUND REPORT TITLE PAGE

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:

Annual Post General

December 31st (Annually)  
All transactions 01/01/10 through 12/31/10  
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 ammendment to a previous report, filed .  
(Date)

CAMPAIGN FUND REPORT - SCHEDULE 1  
CONTRIBUTIONS AND RECEIPTS

Name on Campaign Fund Account The Sesma Campaign

(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
12/31/2009 to 11/31/2010	OBA Bank	Frederick Avenue Gaithersburg, MD 20878		\$1.43		
<b>Totals this page:</b>			\$1.43	\$0.00	\$1.43	

CAMPAIGN FUND REPORT - SCHEDULE 2  
EXPENDITURES

Name on Campaign Fund Account

The Sesma Campaign

(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
11/07/2010	Paul Bartholomew	17 Lanashire Drive Eastampton, NJ 08060		\$10.16					
<b>Totals this page:</b>		<b>\$10.16</b>		<b>\$10.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CAMPAIGN FUND REPORT - SCHEDULE 3  
 OUTSTANDING DEBTS

Name on Campaign Fund Account

The Sesma Campaign

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Name of Creditor	Address of Creditor	Date Obligation Incurred	Consent of Recipient Previously Filed / Filed Herewith	Balance of Loan	Balance Due	Description
<b>Total:</b>					<b>\$0.00</b>	

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

Name of Campaign Fund Report

*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 sent to the lender.

\_\_\_\_\_  
(Signature of Candidate) (Date)

**II. TERMS OF LOAN**  
Please Print

Name of Lender:

Address of Lender:

Are the terms of the load stated in writing?  Yes  No

Schedule of repayment:

Interest rate:

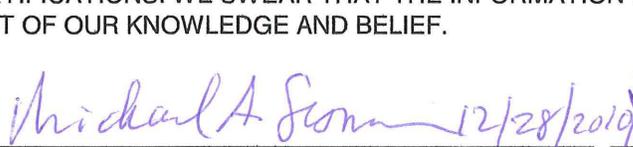
\_\_\_\_\_  
(Signature of Lender) (Date)

Name of Campaign Fund Account

The Sesma Campaign

RECEIPTS	CURRENT PERIOD	PRIOR PERIODS	TOTAL
<b>CASH</b>			
A. Individuals	\$0.00	N/A	\$0.00
B. Campaign Committees	\$0.00	N/A	\$0.00
C. Transfers in from Other City Treasurers	\$0.00	N/A	\$0.00
D. Other	\$1.43	N/A	\$1.43
E. In-Kind Consideration	\$0.00	N/A	\$0.00
F. TOTAL RECEIPTS (A through F)	\$1.43	N/A	\$1.43
<b>EXPENDITURES</b>			
G. Salaries and other Compensation	\$0.00	N/A	\$0.00
H. Office Rent, Supplies, other Expenses	\$0.00	N/A	\$0.00
I. Campaign Materials	\$0.00	N/A	\$0.00
J. Direct Mail	\$0.00	N/A	\$0.00
K. Postage / Shipping	\$0.00	N/A	\$0.00
L. Fundraising	\$0.00	N/A	\$0.00
M. Equipment Purchase	\$0.00	N/A	\$0.00
N. Transfers out to other City Treasurers	\$0.00	N/A	\$0.00
O. Transfers to petty cash	\$0.00	N/A	\$0.00
P. Media Advertising	\$0.00	N/A	\$0.00
Q. Interest Payment	\$0.00	N/A	\$0.00
R. Other	\$10.16	N/A	\$10.16
S. In-Kind Contributions (Same as E)	\$0.00	N/A	\$0.00
T. TOTAL EXPENDITURES (Add lines G through S)	\$10.16	N/A	\$10.16
<b>LOANS</b>			
U. Loans	\$0.00	\$0.00	\$0.00
V. Loan Repayment	\$0.00	\$0.00	\$0.00
<b>SUMMARY</b>			
W. Balance Forward (from last report Column 1, EE)	\$560.96	N/A	\$560.96
X. Add Total Receipts (Same as line F)	\$562.39	N/A	\$562.39
Y. Add Loans (Same as line U)	\$562.39	N/A	\$562.39
Z. Less Total Expenses (Same as line T)	\$552.23	N/A	\$552.23
AA. Less loan Repayment (line V)	\$552.23	N/A	\$552.23
BB. Total W-AA	\$552.23	N/A	\$552.23
CC. Balance in Checking Account	\$562.39	N/A	\$562.39
DD. Balance in Savings Account	\$0.00	N/A	\$0.00
EE. Total Balance (CC through DD)	\$562.39	N/A	\$562.39

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




CANDIDATE \_\_\_\_\_ DATE 12/28/2019 TREASURER \_\_\_\_\_ DATE 12/29/10

# Candidate Information

Name of Candidate or Political Committee	From	Transaction Period Through	Type of Report Being Filed
Micheal Sesma	12/31/2009	12/31/2010	<input checked="" type="checkbox"/> Annual Post Election 12/31/10

Check if Running as Political Committee

List All Members of the Political Committee


## Summary of Receipts and Disbursements

Cash Balance - Beginning of Period		\$560.96
Total Receipts from Schedule No. 1		\$1.43
	<b>Total Cash Available</b>	<b>\$562.39</b>
Total Disbursements from Schedule No. 2		\$10.16
Cash Balance - End of Transaction Period		\$552.23