



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

CAMPAIGN FINANCING REPORT TITLE PAGE

Name of Candidate or Political Committee: Sidney Katz for Mayor

Name of Treasurer: _____

Campaign Bank Account: DBA BANK Sidney Katz for Mayor
Bank Name Name as Appears on Account

Report

Due Date

- First Pre-General September 19, 2011*
All transactions through 09/18/11
- Second Pre-General October 3, 2011*
All transactions from 09/19/11 through 10/02/11
- Third Pre-General October 17, 2011*
All transactions from 10/03/11 through 10/16/11
- Fourth Pre-General October 24, 2011*
All transactions from 10/17/11 through 10/23/11
- First Post General January 3, 2012**
All transactions from 10/24/11 through 12/30/11
- Annual Post General December 31st (Annually)*
All transactions from 12/31/11 through 12/30
each year account is open.

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

This is an amendment to a previous report, filed _____, 20__

*ALL REPORTS MUST BE SUBMITTED BY 5:00 P.M. ON DUE DATE

** SEE CITY CODE § 6C-5(J)

**CAMPAIGN FINANCING REPORT – SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS**

(1) Date	(2) Name of Contributor	(3) Address of Contributor	(4a) Check Amount	(4b) Credit Card Amount	5 * Cash Amount	(6a) ** Type of In-Kind Donation	(6b) ** Value of In- Kind Donation	(7) Aggregate from Payor to Date
5/16/2011	WILL CO CONSTRUCTION CO, INC	7811 MONTROSE RD SUITE 500 POTOMAC, MD 20854	500 ⁰⁰ —					500 ⁰⁰ —
5/16/2011	HSJ CONTRACTING, LLC	1335 ROCKVILLE PIKE SUITE 255 ROCKVILLE, MD 20852-1462	200 ⁰⁰ —					200 ⁰⁰ —
5/17/2011	BRIAN R. LANG	5219 EDGEWOOD LANE BETHESDA, MD 20814	250 ⁰⁰ —					250 ⁰⁰ —
5/17/2011	2 RESEARCH PLACE LLC	2 RESEARCH PLACE, LLC SUITE 100 ROCKVILLE, MD 20850	250 ⁰⁰ —					250 ⁰⁰ —
5/18/2011	DONALD R. MATSON TAMI K. MATSON	8809 GOSHEN MIL CT. GRANTHERSBURG, MD 20882	150 ⁰⁰ —					150 ⁰⁰ —
								1,350 ⁰⁰ —
Totals this page:								

* Cash contributions are limited to \$25.00

** Include interest earned on campaign bank accounts under in-kind donations

**CAMPAIGN FINANCING REPORT – SCHEDULE 2
EXPENDITURES**

(1)	(2)	(3)	(4a)	(4b)	(4c)	(5a)	(5b)	(6)
Date	Vendor	Address	Check Amount	Credit Card Amount	Cash Amount	Value of In-Kind Donation	Type of In-Kind Donation	Purpose of Payment
Totals this page:								

DECLARATION OF CAMPAIGN LOANS REPORT*

Name of Candidate: Sidney A. Katz

This schedule must be filed with the Campaign Fund Report for the transaction period in which the loan was received.

I. CONSENT OF RECIPIENT

I, _____, hereby acknowledge receipt of a loan on _____, in the amount of \$ _____ made payable to _____ from _____.

A copy of this Report has been supplied to the lender.

II. CERTIFICATION OF CANDIDATE

I HEREBY CERTIFY that the above-referenced loan:

- 1. Is from a financial institution or other entity in the business of making loans;

Or

- 2. Is personally guaranteed by me and required to be repaid within one (1) year from the date of the loan.

Signature of Candidate

Date

** Loans from a candidate or spouse are exempt from this provision per City Code §6C-12.1*



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

CAMPAIGN FINANCING REPORT TITLE PAGE

Name of Candidate or Political Committee: Jud Ashman

Name of Treasurer: Mark O'Connor

Campaign Bank Account: TD Bank North The Ashman Campaign
Bank Name Name as Appears on Account

Report

Due Date

- First Pre-General September 19, 2011*
All transactions through 9/18/2011
- Second Pre-General October 3, 2011*
All transactions from 9/19/2011 through 10/2/2011
- Third Pre-General October 17, 2011*
All transactions from 10/3/2011 through 10/16/2011
- Fourth Pre-General October 24, 2011*
All transactions from 10/17/2011 through 10/23/2011
- First Post General January 3, 2012**/**
All transactions from 10/24/2011 through 12/30/2011
- Annual Post General December 31 (Annually)*
All transactions from 12/31/2011 through 12/30/2012
each year account is open.

* ALL REPORTS MUST BE SUBMITTED BY 5:00 P.M. ON DUE DATE

** SEE CITY § CODE 6C-5(J)

JAM NLB [Signature] 62 BJSF

CAMPAIGN FINANCING SUMMARY REPORT 2011 ELECTION

Name of Candidate or Political Committee: Jud Ashman

Transaction Period: 1/1/2011 through 9/18/2011

Cash Balance

1. Cash Balance - Beginning of Period	\$	517.57
2. Total Contributions from Schedule No. 1	\$	1,950.00
<i>Total Cash Available</i>	\$	2,467.57
3. Total Expenditures from Schedule No. 2	\$	1,851.87
4. <i>Cash Balance - End of Transaction</i>	\$	615.70

In-Kind Donations

1. In-Kind Donation Value - Beginning of Period	\$	-
2. Total Value of In-Kind Donations During Reporting Period	\$	381.48
<i>Total Value of In-Kind Donations</i>	\$	381.48
3. Total Value of In-Kind Expenditures	\$	-
4. <i>In-Kind Balance - End of Transaction</i>	\$	381.48

Loans*

1. Total Loan Value - Beginning of Period	\$	-
2. Total Loans Received During Reporting Period	\$	-
<i>Total Value of Loans</i>	\$	-
3. Total Loans Repaid During Reporting Period	\$	-
4. <i>Loan Balance - End of Transaction</i>	\$	-

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

K. Mark O'Connor

9/18/2011

Candidate/ Treasurer or Political Committee

Date

* For each loan received by a candidate, a separate Declaration of Campaign Loans reports form must be filed with the Board of Supervisors of Elections.

**CAMPAIGN FINANCING REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS**

(1)	(2)	(3)	(4a)	(4b)	5 *	(6a) **	(6b) **	(7)
Date	Name of Contributor	Address of Contributor	Check Amount	Credit Card Amount	Cash Amount	Type of In-Kind Donation	Value of In-Kind Donation	Aggregate from Payor to Date
8/8/11	The Elegant Envelope	18554 Office Park Drive Gaithersburg, MD 20886	\$0.00	\$0.00	\$0.00	Website design services for campaign web site	\$250.00	\$250.00
8/9/11	Denise McQuighan	924 Pointer Ridge Road Gaithersburg, MD 20878	\$200.00	\$0.00	\$0.00		\$0.00	\$200.00
8/23/11	K. Mark O'Connor	207 Sportsman Way Gaithersburg, MD 20878	\$0.00	\$50.00	\$0.00		\$0.00	\$50.00
8/27/11	Robert Murphy	1219 Main Street Gaithersburg, MD 20878	\$100.00	\$0.00	\$0.00		\$0.00	\$100.00
8/27/11	Rebecca Foote Meloan	311 Tschiffely Square Road Gaithersburg, MD 20878	\$50.00	\$0.00	\$0.00		\$0.00	\$50.00
8/27/11	Bonnie Lawhorn	410 Bostwick Lane Gaithersburg, MD 20878	\$25.00	\$0.00	\$0.00		\$0.00	\$25.00
8/27/11	Gary M. Blau	14 Sebastiani Boulevard Gaithersburg, MD 20878	\$25.00	\$0.00	\$0.00		\$0.00	\$25.00
8/30/11	Robert Drzyzgula	16 Walker Avenue Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Services and materials to create and print 5 signs	\$25.00	\$25.00
9/3/11	Marianne Mardirossian	11940 River Road Potomac, MD 20854	\$500.00	\$0.00	\$0.00		\$0.00	\$500.00
9/4/11	Stephen Ashman	6005 Roseland Drive Rockville, MD 20852	\$200.00	\$0.00	\$0.00		\$0.00	\$200.00
9/4/11	Mary Jo LaFrance	105 Chestnut Street Gaithersburg, MD 20877	\$25.00	\$0.00	\$0.00		\$0.00	\$25.00

* Cash contributions are limited to \$25.00

** Include interest earned on campaign bank accounts under in-kind donations

**CAMPAIGN FINANCING REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS**

(1)	(2)	(3)	(4a)	(4b)	5 *	(6a) **	(6b) **	(7)
Date	Name of Contributor	Address of Contributor	Check Amount	Credit Card Amount	Cash Amount	Type of In-Kind Donation	Value of In-Kind Donation	Aggregate from Payor to Date
9/5/11	Maureen McNamara	12128 Hidden Brook Terrace North Potomac, MD 20878	\$0.00	\$50.00	\$0.00		\$0.00	\$50.00
9/13/11	Joni Adams Sesma	710 Hope Lane Gaithersburg, MD 20878	\$0.00	\$100.00	\$0.00		\$0.00	\$100.00
9/13/11	Michael Sesma	710 Hope Lane Gaithersburg, MD 20878	\$0.00	\$100.00	\$0.00		\$0.00	\$100.00
9/14/11	Thomas Marchessault	432 Inspiration Lane Gaithersburg, MD 20878	\$0.00	\$25.00	\$0.00		\$0.00	\$25.00
9/16/11	Brian R. Lang	5210 Edgemoor Lane Bethesda, MD 20814	\$500.00	\$0.00	\$0.00		\$0.00	\$500.00
9/18/11	Paul Bartholomew	17 Lancashire Drive Eastampton, NJ 08060	\$0.00	\$0.00	\$0.00	Domain name registrations for two domains through	\$38.08	\$38.08
9/18/11	Paul Bartholomew	17 Lancashire Drive Eastampton, NJ 08060	\$0.00	\$0.00	\$0.00	Website hosting for two domains through 2012	\$68.40	\$106.48
Totals			\$1,625.00	\$325.00	\$0.00		\$381.48	

* Cash contributions are limited to \$25.00

** Include interest earned on campaign bank accounts under in-kind donations

**CAMPAIGN FINANCING REPORT - SCHEDULE 2
EXPENDITURES**

(1)	(2)	(3)	(4a)	(4b)	(4c)	(5a)	(5b)	(6)
Date	Vendor	Address	Check Amount	Credit Card Amount	Cash Amount	Value of In-Kind Donation	Type of In-Kind Donation	Purpose of Payment
8/9/11	The City of Gaithersburg	31 South Summit Avenue Gaithersburg, MD 20878	\$10.00	\$0.00	\$0.00	0.00		Voter List
9/4/11	Cathy Drzuzgula	16 Walker Avenue Gaithersburg, MD 20878	\$20.00	\$0.00	\$0.00	0.00		Reimbursement for Celebrate Gaithersburg Booth (total = \$40, expenses split between Ashman and Drzyzgula campaigns). Check #111
9/4/11	Cathy Drzuzgula	16 Walker Avenue Gaithersburg, MD 20878	\$106.93	\$0.00	\$0.00	0.00		Reimbursement for Door Hangers (total = \$213.86, expenses split between Ashman and Drzyzgula campaigns). Check #111
9/4/11	Cathy Drzuzgula	16 Walker Avenue Gaithersburg, MD 20878	\$39.71	\$0.00	\$0.00	0.00		Reimbursement for Paper (total = \$79.42, expenses split between Ashman and Drzyzgula campaigns). Check #111
9/4/11	Cathy Drzuzgula	16 Walker Avenue Gaithesburg, MD 20878	\$12.93	\$0.00	\$0.00	0.00		Reimbursement for Rubber Stamp (total = \$25.86, expenses split between Ashman and Drzyzgula campaigns). Check #111
9/4/11	Cathy Drzuzgula	16 Walker Avenue Gaithersburg, MD 20878	\$52.46	\$0.00	\$0.00	0.00		Reimbursement for Car Signs (total = \$104.91, expenses split between Ashman and Drzyzgula campaigns). Check #111

**CAMPAIGN FINANCING REPORT - SCHEDULE 2
EXPENDITURES**

(1)	(2)	(3)	(4a)	(4b)	(4c)	(5a)	(5b)	(6)
Date	Vendor	Address	Check Amount	Credit Card Amount	Cash Amount	Value of In-Kind Donation	Type of In-Kind Donation	Purpose of Payment
9/4/11	Cathy Drzuzgula	16 Walker Avenue Gaithersburg, MD 20878	\$7.50	\$0.00	\$0.00	0.00		Reimbursement for Business Cards (total = \$15, expenses split between Ashman and Drzyzgula campaigns). Check #111
9/4/11	Jud Ashman	46 Napa Valley Road Gaithersburg, MD 20878	\$7.67	\$0.00	\$0.00	0.00		Reimbursement for Office Supplies, Staples (total = \$15.34, expenses split between Ashman and Drzyzgula campaigns). Check #112
9/4/11	Jud Ashman	46 Napa Valley Road Gaithersburg, MD 20878	\$23.62	\$0.00	\$0.00	0.00		Reimbursement for Business Meal, IHOP (total = \$47.24, expenses split between Ashman and Drzyzgula campaigns). Check #112
9/4/11	Jud Ashman	46 Napa Valley Road Gaithersburg, MD 20878	\$104.71	\$0.00	\$0.00	0.00		Reimbursement for Campaign Kickoff Event, Quincy's (total = \$209.43, expenses split between Ashman and Drzyzgula campaigns). Check #112
9/4/11	Jud Ashman	46 Napa Valley Road Gaithersburg, MD 20878	\$188.80	\$0.00	\$0.00	0.00		Reimbursement for Tee Shirts & Banner (total = \$377.60, expenses split between Ashman and Drzyzgula campaigns). Check #112
9/4/11	Jud Ashman	46 Napa Valley Road Gaithersburg, MD 20878	\$150.00	\$0.00	\$0.00	0.00		Reimbursement for Photography, Head Shot of Jud (paid in entirety by The Ashman Campaign). Check #112

**CAMPAIGN FINANCING REPORT - SCHEDULE 2
EXPENDITURES**

(1)	(2)	(3)	(4a)	(4b)	(4c)	(5a)	(5b)	(6)
Date	Vendor	Address	Check Amount	Credit Card Amount	Cash Amount	Value of In-Kind Donation	Type of In-Kind Donation	Purpose of Payment
9/17/11	PayPay	Customer Service, P.O. Box 45950 Omaha, NE 68145-0590	\$10.93	\$0.00	\$0.00	0.00		PayPal Fees (Aggregated)
9/17/11	Jud Ashman	46 Napa Valley Road Gaithersburg, MD 20878	\$187.50	\$0.00	\$0.00	0.00		Reimbursement for Remaining half of Tee Shirts (total = \$375.00, expenses split between Ashman and Drzyzgula campaigns). Check #113
9/17/11	Jud Ashman	46 Napa Valley Road Gaithersburg, MD 20878	\$126.00	\$0.00	\$0.00	0.00		Reimbursement for Stickers (total = 252.00, expenses split between Ashman and Drzyzgula campaigns). Check #113
9/17/11	Jud Ashman	46 Napa Valley Road Gaithersburg, MD 20878	\$131.98	\$0.00	\$0.00	0.00		Reimbursement for Helium and Cart Rental (total = 263.96, expenses split between Ashman and Drzyzgula campaigns). Check #113
9/17/11	Jud Ashman	46 Napa Valley Road Gaithersburg, MD 20878	\$84.50	\$0.00	\$0.00	0.00		Reimbursement for Balloons (total = 169, expenses split between Ashman and Drzyzgula campaigns). Check #113
9/17/11	Cathy Drzuzgula	16 Walker Avenue Gaithersburg, MD 20878	\$42.40	\$0.00	\$0.00	0.00		Reimbursement for Banner (total = \$84.80, expenses split between Ashman and Drzyzgula campaigns). Check #114

**CAMPAIGN FINANCING REPORT - SCHEDULE 2
EXPENDITURES**

(1)	(2)	(3)	(4a)	(4b)	(4c)	(5a)	(5b)	(6)
Date	Vendor	Address	Check Amount	Credit Card Amount	Cash Amount	Value of In-Kind Donation	Type of In-Kind Donation	Purpose of Payment
9/17/11	Cathy Drzuzgula	16 Walker Avenue Gaithersburg, MD 20878	\$9.73	\$0.00	\$0.00	0.00		Reimbursement for Ribbons (total = \$19.47, expenses split between Ashman and Drzyzgula campaigns). Check #114
9/17/11	Cathy Drzuzgula	16 Walker Avenue Gaithersburg, MD 20878	\$419.83	\$0.00	\$0.00	0.00		Reimbursement for Yard Signs & Stands (total = \$839.66, expenses split between Ashman and Drzyzgula campaigns). Check #114
9/17/11	Cathy Drzuzgula	16 Walker Avenue Gaithersburg, MD 20878	\$11.10	\$0.00	\$0.00	0.00		Reimbursement for Flowers & Table Cloths For Old Towne Day (total = \$22.20, expenses split between Ashman and Drzyzgula campaigns). Check #114
9/17/11	Cathy Drzuzgula	16 Walker Avenue Gaithersburg, MD 20878	\$95.00	\$0.00	\$0.00	0.00		Reimbursement for Printer cartridge for printing campaign materials (total = \$190.00, expenses split between Ashman and Drzyzgula campaigns). Check #114
9/17/11	Robert Drzyzgula	16 Walker Avenue Gaithersburg, MD 20878	\$8.57	\$0.00	\$0.00	0.00		Reimbursement for Renewal of website domain name. Check #115
Totals			\$1,851.87	\$0.00	\$0.00	0.00		



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

CAMPAIGN FINANCING REPORT TITLE PAGE

Name of Candidate or Political Committee: Jud Ashman

Name of Treasurer: Mark O'Connor

Campaign Bank Account: TD Bank North The Ashman Campaign

Bank Name Name as Appears on Account

Report

Due Date

- | | |
|--|--|
| <input type="checkbox"/> First Pre-General | September 19, 2011*
All transactions through 9/18/2011 |
| <input checked="" type="checkbox"/> Second Pre-General | October 3, 2011*
All transactions from 9/19/2011 through 10/2/2011 |
| <input type="checkbox"/> Third Pre-General | October 17, 2011*
All transactions from 10/3/2011 through 10/16/2011 |
| <input type="checkbox"/> Fourth Pre-General | October 24, 2011*
All transactions from 10/17/2011 through 10/23/2011 |
| <input type="checkbox"/> First Post General | January 3, 2012**/**
All transactions from 10/24/2011 through 12/30/2011 |
| <input type="checkbox"/> Annual Post General | December 31 (Annually)*
All transactions from 12/31/2011 through 12/30/2012
each year account is open. |

* ALL REPORTS MUST BE SUBMITTED BY 5:00 P.M. ON DUE DATE

** SEE CITY § CODE 6C-5(J)

CAMPAIGN FINANCING SUMMARY REPORT 2011 ELECTION

Name of Candidate or Political Committee: Jud Ashman

Transaction Period: 9/19/2011 through 10/2/2011

Cash Balance	
1. Cash Balance - Beginning of Period	\$ 615.70
2. Total Contributions from Schedule No. 1	\$ 1,329.00
<i>Total Cash Available</i>	\$ 1,944.70
3. Total Expenditures from Schedule No. 2	\$ 24.95
4. <i>Cash Balance - End of Transaction</i>	\$ 1,919.75

In-Kind Donations	
1. In-Kind Donation Value - Beginning of Period	\$ -
2. Total Value of In-Kind Donations During Reporting Period	\$ -
<i>Total Value of In-Kind Donations</i>	\$ -
3. Total Value of In-Kind Expenditures	\$ -
4. <i>In-Kind Balance - End of Transaction</i>	\$ -

Loans*	
1. Total Loan Value - Beginning of Period	\$ -
2. Total Loans Received During Reporting Period	\$ -
<i>Total Value of Loans</i>	\$ -
3. Total Loans Repaid During Reporting Period	\$ -
4. <i>Loan Balance - End of Transaction</i>	\$ -

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

K. Mark O'Connor	10/2/2011
Candidate/ Treasurer or Political Committee	Date

* For each loan received by a candidate, a separate Declaration of Campaign Loans reports form must be filed with the Board of Supervisors of Elections.

**CAMPAIGN FINANCING REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS
Jud Ashman**

(1)	(2)	(3)	(4a)	(4b)	5 *	(6a) **	(6b) **	(7)
Date	Name of Contributor	Address of Contributor	Check Amount	Credit Card Amount	Cash Amount	Type of In-Kind Donation	Value of In-Kind Donation	Aggregate from Payor to Date
9/23/11	Barbara Moquin	44 Napa Valley Road Gaithersburg, MD 20878	\$75.00	\$0.00	\$0.00		\$0.00	\$75.00
9/23/11	Marvin Lang	5301 Moorland Lane Bethesda, MD 20814	\$500.00	\$0.00	\$0.00		\$0.00	\$500.00
9/23/11	Michael Aubrey	726 Turtle Pond Lane Gaithersburg, MD 20878	\$500.00	\$0.00	\$0.00		\$0.00	\$500.00
9/23/11	Jeanne Ellinport	319 Argosy Drive Gaithersburg, MD 20878	\$54.00	\$0.00	\$0.00		\$0.00	\$54.00
9/23/11	Luiz Simmons	8612 Cedar Street Silver Spring, MD 20910	\$50.00	\$0.00	\$0.00		\$0.00	\$50.00
9/28/11	Lloyd Kaufman	405 Firehouse Lane Gaithersburg, MD 20878	\$0.00	\$50.00	\$0.00		\$0.00	\$50.00
10/1/11	Kevin Wiseman	210 Rabbit Road Gaithersburg, MD 20878	\$0.00	\$100.00	\$0.00		\$0.00	\$100.00
Totals			\$1,179.00	\$150.00	\$0.00		\$0.00	

* Cash contributions are limited to \$25.00

** Include interest earned on campaign bank accounts under in-kind donations

**CAMPAIGN FINANCING REPORT - SCHEDULE 2
EXPENDITURES
Jud Ashman**

(1)	(2)	(3)	(4a)	(4b)	(4c)	(5a)	(5b)	(6)
Date	Vendor	Address	Check Amount	Credit Card Amount	Cash Amount	Value of In-Kind Donation	Type of In-Kind Donation	Purpose of Payment
10/2/11	Jud Ashman	46 Napa Valley Road Gaithersburg, MD 20878	\$20.00	\$0.00	\$0.00	0.00		Reimbursement for Kentlands Octoberfest Event Fee (total = \$40, expenses split between Ashman and Drzyzgula Campaigns). Check #116
10/2/11	PayPal	Customer Service, P.O. Box 45950 Omaha, NE 68145-0590	\$0.00	\$0.00	\$4.95	0.00		Aggregated PayPal Fees for this reporting period
Totals			\$20.00	\$0.00	\$4.95	0.00		



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CAMPAIGN FINANCING REPORT TITLE PAGE

Name of Candidate or Political Committee: Jud Ashman

Name of Treasurer: Mark O'Connor

Campaign Bank Account: TD Bank North The Ashman Campaign
Bank Name Name as Appears on Account

Report

Due Date

- First Pre-General September 19, 2011*
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All transactions from 12/31/2011 through 12/30/2012
each year account is open.

* ALL REPORTS MUST BE SUBMITTED BY 5:00 P.M. ON DUE DATE

** SEE CITY § CODE 6C-5(J)

JAM GZ
TFC
NLB

CAMPAIGN FINANCING SUMMARY REPORT 2011 ELECTION

Name of Candidate or Political Committee: Jud Ashman

Transaction Period: 10/3/2011 through 10/16/2011

Cash Balance	
1. Cash Balance - Beginning of Period	\$ 1,919.75
2. Total Contributions from Schedule No. 1	\$ 250.00
<i>Total Cash Available</i>	\$ 2,169.75
3. Total Expenditures from Schedule No. 2	\$ 4.77
4. <i>Cash Balance - End of Transaction</i>	\$ 2,164.98

In-Kind Donations	
1. In-Kind Donation Value - Beginning of Period	\$ -
2. Total Value of In-Kind Donations During Reporting Period	\$ 232.23
<i>Total Value of In-Kind Donations</i>	\$ 232.23
3. Total Value of In-Kind Expenditures	\$ -
4. <i>In-Kind Balance - End of Transaction</i>	\$ 232.23

Loans*	
1. Total Loan Value - Beginning of Period	\$ -
2. Total Loans Received During Reporting Period	\$ -
<i>Total Value of Loans</i>	\$ -
3. Total Loans Repaid During Reporting Period	\$ -
4. <i>Loan Balance - End of Transaction</i>	\$ -

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

K. Mark O'Connor	10/15/2011
Candidate/ Treasurer or Political Committee	Date

* For each loan received by a candidate, a separate Declaration of Campaign Loans reports form must be filed with the Board of Supervisors of Elections.

**CAMPAIGN FINANCING REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS
Jud Ashman**

(1)	(2)	(3)	(4a)	(4b)	5 *	(6a) **	(6b) **	(7)
Date	Name of Contributor	Address of Contributor	Check Amount	Credit Card Amount	Cash Amount	Type of In-Kind Donation	Value of In-Kind Donation	Aggregate from Payor to Date
10/6/11	Peggy Murray	4 Walker Avenue Gaithersburg, MD 20877	\$0.00	\$0.00	\$0.00	Meet and greet food/drink: Ashman and Drzyzgula	\$67.50	\$67.50
10/11/11	Edward Richley	14 Walker Avenue Gaithersburg, MD 20877	\$100.00	\$0.00	\$0.00		\$0.00	\$100.00
10/11/11	David Goldberg	421 Tschiffely Square Road Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Meet/greet food/drink: Ashman, Drzyzgula, Spiegel	\$38.07	\$38.07
10/13/11	Robin Ferrier	632 Azalea Drive Rockville, MD 20850	\$50.00	\$0.00	\$0.00		\$0.00	\$50.00
10/14/11	Robert Bindeman	4827 Rugby Avenue, Suite 201 Bethesda, MD 20814	\$100.00	\$0.00	\$0.00		\$0.00	\$100.00
10/14/11	Sydney Katz	811 Pointer Ridge Drive Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Town Courier Ad: Ashman, Drzyzgula and Spiegel	\$126.66	\$126.66
Totals			\$250.00	\$0.00	\$0.00		\$232.23	

* Cash contributions are limited to \$25.00

** Include interest earned on campaign bank accounts under in-kind donations

**CAMPAIGN FINANCING REPORT - SCHEDULE 2
EXPENDITURES
Jud Ashman**

(1)	(2)	(3)	(4a)	(4b)	(4c)	(5a)	(5b)	(6)
Date	Vendor	Address	Check Amount	Credit Card Amount	Cash Amount	Value of In-Kind Donation	Type of In-Kind Donation	Purpose of Payment
10/15/11	Jud Ashman	46 Napa Valley Road Gaithersburg, MD 20878	\$4.77	\$0.00	\$0.00	0.00		Reimbursement for helium for Celebrate Gaithersburg and Kentlands Octoberfest (total = \$9.54, expenses split between Ashman and Drzyzgula Campaigns). Check #117
Totals			\$4.77	\$0.00	\$0.00	0.00		



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

CAMPAIGN FINANCING REPORT TITLE PAGE

Name of Candidate or Political Committee: Jud Ashman

Name of Treasurer: Mark O'Connor

Campaign Bank Account: TD Bank North The Ashman Campaign
Bank Name Name as Appears on Account

Report

Due Date

- | | |
|--|--|
| <input type="checkbox"/> First Pre-General | September 19, 2011*
All transactions through 9/18/2011 |
| <input type="checkbox"/> Second Pre-General | October 3, 2011*
All transactions from 9/19/2011 through 10/2/2011 |
| <input type="checkbox"/> Third Pre-General | October 17, 2011*
All transactions from 10/3/2011 through 10/16/2011 |
| <input checked="" type="checkbox"/> Fourth Pre-General | October 24, 2011*
All transactions from 10/17/2011 through 10/23/2011 |
| <input type="checkbox"/> First Post General | January 3, 2012**/**
All transactions from 10/24/2011 through 12/30/2011 |
| <input type="checkbox"/> Annual Post General | December 31 (Annually)*
All transactions from 12/31/2011 through 12/30/2012
each year account is open. |

* ALL REPORTS MUST BE SUBMITTED BY 5:00 P.M. ON DUE DATE

** SEE CITY § CODE 6C-5(J)

CAMPAIGN FINANCING SUMMARY REPORT 2011 ELECTION

Name of Candidate or Political Committee: Jud Ashman

Transaction Period: 10/17/2011 through 10/23/2011

Cash Balance	
1. Cash Balance - Beginning of Period	\$ 2,164.98
2. Total Contributions from Schedule No. 1	\$ 91.67
<i>Total Cash Available</i>	\$ 2,256.65
3. Total Expenditures from Schedule No. 2	\$ -
4. <i>Cash Balance - End of Transaction</i>	\$ -

In-Kind Donations	
1. In-Kind Donation Value - Beginning of Period	\$ -
2. Total Value of In-Kind Donations During Reporting Period	\$ 11.21
<i>Total Value of In-Kind Donations</i>	\$ 11.21
3. Total Value of In-Kind Expenditures	\$ -
4. <i>In-Kind Balance - End of Transaction</i>	\$ -

Loans*	
1. Total Loan Value - Beginning of Period	\$ -
2. Total Loans Received During Reporting Period	\$ -
<i>Total Value of Loans</i>	\$ -
3. Total Loans Repaid During Reporting Period	\$ -
4. <i>Loan Balance - End of Transaction</i>	\$ -

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Mark O'Connor	10/23/2011
Candidate/ Treasurer or Political Committee	Date

* For each loan received by a candidate, a separate Declaration of Campaign Loans reports form must be filed with the Board of Supervisors of Elections.

**CAMPAIGN FINANCING REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS
Jud Ashman**

(1)	(2)	(3)	(4a)	(4b)	5 *	(6a) **	(6b) **	(7)
Date	Name of Contributor	Address of Contributor	Check Amount	Credit Card Amount	Cash Amount	Type of In-Kind Donation	Value of In-Kind Donation	Aggregate from Payor to Date
10/17/11	Cathy Drzyzgula	16 Walkker Avenue Gaithersburg, MD 20877	\$0.00	\$0.00	\$0.00	Paper and envelopes for support letter	\$2.88	\$2.88
10/18/11	Jeanne Ellinport	319 Argosy Drive Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Food/drink \$25 split bet. Ashman,Drzyzgua,Spe igel	\$8.33	\$62.33
10/20/11	Cheryl Kagan	1048 Wintergreen Terrace Rockville, MD 20850	\$25.00	\$0.00	\$0.00		\$0.00	\$25.00
10/21/11	Linda Gore	60 Oak Shade Road Gaithersburg, MD 20878	\$66.67	\$0.00	\$0.00		\$0.00	\$66.67
Totals			\$91.67	\$0.00	\$0.00		\$11.21	

* Cash contributions are limited to \$25.00

** Include interest earned on campaign bank accounts under in-kind donations



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

CAMPAIGN FINANCING REPORT TITLE PAGE

Name of Candidate or Political Committee: Jud Ashman

Name of Treasurer: Mark O'Connor

Campaign Bank Account: TD Bank North The Ashman Campaign

Bank Name Name as Appears on Account

Report

Due Date

- | | |
|--|--|
| <input type="checkbox"/> First Pre-General | September 19, 2011*
All transactions through 9/18/2011 |
| <input type="checkbox"/> Second Pre-General | October 3, 2011*
All transactions from 9/19/2011 through 10/2/2011 |
| <input type="checkbox"/> Third Pre-General | October 17, 2011*
All transactions from 10/3/2011 through 10/16/2011 |
| <input type="checkbox"/> Fourth Pre-General | October 24, 2011*
All transactions from 10/17/2011 through 10/23/2011 |
| <input checked="" type="checkbox"/> First Post General | January 3, 2012*/**
All transactions from 10/24/2011 through 12/30/2011 |
| <input type="checkbox"/> Annual Post General | December 31 (Annually)*
All transactions from 12/31/2011 through 12/30/2012
each year account is open. |

* ALL REPORTS MUST BE SUBMITTED BY 5:00 P.M. ON DUE DATE

** SEE CITY CODE § 6C-5(J)

CAMPAIGN FINANCING SUMMARY REPORT 2011 ELECTION

Name of Candidate or Political Committee: Jud Ashman

Transaction Period: 10/24/2011 through 12/30/2011

Cash Balance	
1. Cash Balance - Beginning of Period	\$ 2,256.65
2. Total Contributions from Schedule No. 1	\$ 300.00
<i>Total Cash Available</i>	\$ 2,556.65
3. Total Expenditures from Schedule No. 2	\$ 1,501.49
4. <i>Cash Balance - End of Transaction</i>	\$ 1,055.16

In-Kind Donations	
1. In-Kind Donation Value - Beginning of Period	\$ -
2. Total Value of In-Kind Donations During Reporting Period	\$ 16.87
<i>Total Value of In-Kind Donations</i>	\$ 16.87
3. Total Value of In-Kind Expenditures	\$ -
4. <i>In-Kind Balance - End of Transaction</i>	\$ 16.87

Loans*	
1. Total Loan Value - Beginning of Period	\$ -
2. Total Loans Received During Reporting Period	\$ -
<i>Total Value of Loans</i>	\$ -
3. Total Loans Repaid During Reporting Period	\$ -
4. <i>Loan Balance - End of Transaction</i>	\$ -

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Mark O'Connor

12/29/2011

Candidate/ Treasurer or Political Committee

Date

* For each loan received by a candidate, a separate Declaration of Campaign Loans reports form must be filed with the Board of Supervisors of Elections.

**CAMPAIGN FINANCING REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS
Jud Ashman**

(1)	(2)	(3)	(4a)	(4b)	5 *	(6a) **	(6b) **	(7)
Date	Name of Contributor	Address of Contributor	Check Amount	Credit Card Amount	Cash Amount	Type of In-Kind Donation	Value of In-Kind Donation	Aggregate from Payor to Date
10/24/11	Judith Christensen	6 Walker Avenue Gaithersburg, MD 20877	\$0.00	\$100.00	\$0.00		\$0.00	\$100.00
10/26/11	Josh Bokee	2409 Huntwood Court Frederick, MD 21702	\$0.00	\$50.00	\$0.00		\$0.00	\$50.00
10/26/11	Risa Parsons	7056 SW 48th Lane Miami, FL 33155	\$0.00	\$100.00	\$0.00		\$0.00	\$100.00
10/30/11	Denise McQuighan	924 Pointer Ridge Road Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Mat. for draft neighbor letter-split w/ Drzyzgula	\$3.23	\$203.23
11/7/11	Michael Sesma	710 Hope Lane Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Sup. neighbor letter- split w/ Drzyzgula	\$13.64	\$113.64
11/7/11	Richard Arkin	121 Selby Street Gaithersburg, MD 20878	\$0.00	\$25.00	\$0.00		\$0.00	\$25.00
11/15/11	Leonard Levy	14 Supreme Court Gaithersburg, MD 20878 20878	\$25.00	\$0.00	\$0.00		\$0.00	\$25.00
Totals			\$25.00	\$275.00	\$0.00		\$16.87	

* Cash contributions are limited to \$25.00

** Include interest earned on campaign bank accounts under in-kind donations

**CAMPAIGN FINANCING REPORT - SCHEDULE 2
EXPENDITURES
Jud Ashman**

(1)	(2)	(3)	(4a)	(4b)	(4c)	(5a)	(5b)	(6)
Date	Vendor	Address	Check Amount	Credit Card Amount	Cash Amount	Value of In-Kind Donation	Type of In-Kind Donation	Purpose of Payment
10/26/11	Heyman Mailing Service, Inc.	5609 Fishers Lane #3B Rockville, MD 20852	\$1,347.22	\$0.00	\$0.00	0.00		Mailing services for letter; total = \$4041.64, split between Ashman, Drzyzgula, Spiegel
11/8/11	Jud Ashman	46 Napa Valley Road Gaithersburg, MD 20878	\$145.09	\$0.00	\$0.00	0.00		Post-election campaign gathering at Quncy's
12/30/11	Pay Pal	Customer Service, PO Box 45950 Omaha, NE 68145-0590	\$0.00	\$0.00	\$9.18	0.00		PayPal Fees (Aggregated for this reporting period)
Totals			\$1,492.31	\$0.00	\$9.18	0.00		



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

CAMPAIGN FINANCING REPORT TITLE PAGE

Name of Candidate or Political Committee: Cathy Drzyzgula

Name of Treasurer: Susie Searles

Campaign Bank Account: M&T Bank Cathy D. for Council
Bank Name Name as Appears on Account

Report

Due Date

- First Pre-General September 19, 2011*
All transactions through 9/18/2011
- Second Pre-General October 3, 2011*
All transactions from 9/19/2011 through 10/2/2011
- Third Pre-General October 17, 2011*
All transactions from 10/3/2011 through 10/16/2011
- Fourth Pre-General October 24, 2011*
All transactions from 10/17/2011 through 10/23/2011
- First Post General January 3, 2012**/**
All transactions from 10/24/2011 through 12/30/2011
- Annual Post General December 31 (Annually)*
All transactions from 12/31/2011 through 12/30/2012
each year account is open.

* ALL REPORTS MUST BE SUBMITTED BY 5:00 P.M. ON DUE DATE

** SEE CITY § CODE 6C-5(J)

JAM 7/23 2011 GZ B5F

CAMPAIGN FINANCING SUMMARY REPORT 2011 ELECTION

Name of Candidate or Political Committee: Cathy Drzyzgula

Transaction Period: 1/1/2011 through 9/18/2011

Cash Balance	
1. Cash Balance - Beginning of Period	\$ 58.79
2. Total Contributions from Schedule No. 1	\$ 2,155.00
<i>Total Cash Available</i>	\$ 2,213.79
3. Total Expenditures from Schedule No. 2	\$ 1,486.54
4. <i>Cash Balance - End of Transaction</i>	\$ 727.25

In-Kind Donations	
1. In-Kind Donation Value - Beginning of Period	\$ -
2. Total Value of In-Kind Donations During Reporting Period	\$ 330.42
<i>Total Value of In-Kind Donations</i>	\$ 330.42
3. Total Value of In-Kind Expenditures	\$ -
4. <i>In-Kind Balance - End of Transaction</i>	\$ 330.42

Loans*	
1. Total Loan Value - Beginning of Period	\$ -
2. Total Loans Received During Reporting Period	\$ -
<i>Total Value of Loans</i>	\$ -
3. Total Loans Repaid During Reporting Period	\$ -
4. <i>Loan Balance - End of Transaction</i>	\$ -

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Cathy C. Drzyzgula / Susan S. Searles	9/19/2011
Candidate/ Treasurer or Political Committee	Date

* For each loan received by a candidate, a separate Declaration of Campaign Loans reports form must be filed with the Board of Supervisors of Elections.

**CAMPAIGN FINANCING REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS**

(1)	(2)	(3)	(4a)	(4b)	5 *	(6a) **	(6b) **	(7)
Date	Name of Contributor	Address of Contributor	Check Amount	Credit Card Amount	Cash Amount	Type of In-Kind Donation	Value of In-Kind Donation	Aggregate from Payor to Date
4/25/11	Bob Drzyzgula	16 Walker Ave. Gaithersburg, MD 20877	\$0.00	\$0.00	\$0.00	Domain registration	\$8.57	\$8.57
8/15/11	Cathy D for Council	16 Walker Ave. Gaithersburg, MD 20877	\$0.00	\$0.00	\$0.00	1 ream of paper left from previous campaign	\$0.00	\$0.00
8/26/11	Jerunazagabr LLC	P.O. Box 61220 Potomac, MD 20859-1220	\$500.00	\$0.00	\$0.00		\$0.00	\$500.00
8/26/11	Technology Patents LLC	P.O. Box 61220 Potomac, MD 20859-1220	\$500.00	\$0.00	\$0.00		\$0.00	\$500.00
8/27/11	Cathy Drzyzgula	16 Walker Ave. Gaithersburg, MD 20877	\$0.00	\$0.00	\$0.00	photography	\$150.00	\$150.00
8/30/11	Denise McQuighan	924 Pointer Ridge Dr. Gaithersburg, MD 20878	\$100.00	\$0.00	\$0.00		\$0.00	\$100.00
8/30/11	Mary Jo LaFrance	105 Chestnut St. Gaithersburg, MD 20877	\$25.00	\$0.00	\$0.00		\$0.00	\$25.00
8/30/11	Elizabeth Witzgall	20 Walker Ave. Gaithersburg, MD 20877	\$30.00	\$0.00	\$0.00		\$0.00	\$30.00
8/30/11	Bob Drzyzgula	16 Walker Ave. Gaithersburg, MD 20877	\$0.00	\$0.00	\$0.00	Poster printing for campaign	\$50.00	\$58.57
9/3/11	Ed Richley	14 Walker Ave. Gaithersburg, MD 20877	\$100.00	\$0.00	\$0.00		\$0.00	\$100.00
9/12/11	Dorothy Powell	8 Walker Ave. Gaithersburg, MD 20877	\$25.00	\$0.00	\$0.00		\$0.00	\$25.00

* Cash contributions are limited to \$25.00

** Include interest earned on campaign bank accounts under in-kind donations

**CAMPAIGN FINANCING REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS**

(1)	(2)	(3)	(4a)	(4b)	5 *	(6a) **	(6b) **	(7)
Date	Name of Contributor	Address of Contributor	Check Amount	Credit Card Amount	Cash Amount	Type of In-Kind Donation	Value of In-Kind Donation	Aggregate from Payor to Date
9/12/11	Judy Christensen	6 Walker Ave. Gaithersburg, Md 20877	\$100.00	\$0.00	\$0.00		\$0.00	\$100.00
9/13/11	Ellen Stanley	21 Walker Ave. Gaithersburg, MD 20877	\$75.00	\$0.00	\$0.00		\$0.00	\$75.00
9/13/11	Mike Sesma	710 Hope La Gaithersburg, MD 20878	\$0.00	\$100.00	\$0.00		\$0.00	\$100.00
9/13/11	Joni Sesma	710 Hope La Gaithersburg, MD 20878	\$0.00	\$100.00	\$0.00		\$0.00	\$100.00
9/15/11	Brian Lang	5210 Edgemoor La. Bethesda, MD 20814	\$500.00	\$0.00	\$0.00		\$0.00	\$500.00
9/18/11	Cathy Drzyzgula	16 Walker Ave. Gaithersburg, MD 20877	\$0.00	\$0.00	\$0.00	Facebook Advertising	\$53.45	\$203.45
9/18/11	Paul Bartholomew	17 Lancashire Dr. Easthampton, NJ 08060	\$0.00	\$0.00	\$0.00	website hosting, estimated value	\$68.40	\$68.40
Totals			\$1,955.00	\$200.00	\$0.00		\$330.42	

* Cash contributions are limited to \$25.00

** Include interest earned on campaign bank accounts under in-kind donations

**CAMPAIGN FINANCING REPORT - SCHEDULE 2
EXPENDITURES**

(1)	(2)	(3)	(4a)	(4b)	(4c)	(5a)	(5b)	(6)
Date	Vendor	Address	Check Amount	Credit Card Amount	Cash Amount	Value of In-Kind Donation	Type of In-Kind Donation	Purpose of Payment
9/12/11	Jud Ashman	46 Napa Valley Rd. Gaithersburg, MD 20878	\$594.31	\$0.00	\$0.00	0.00		Reimbursement for A Sign Store 8/31 T-shirt deposit A Sign Store 9/2 t-shirt balance Staples 8/30 Office supplies IHOP 8/24 Meeting food Quincy's 8/30 Kickoff food Balloons tomorrow 9/7 Balloons
9/12/11	Cathy Drzyzgula	16 Walker Ave. Gaithersburg, MD 20877	\$376.92	\$0.00	\$0.00	0.00		Reimbursement for B& H photo 9/5 toner Staples 8/17 paper Blank-doorhangers.com 8/28 door hangers Rubber Stamp 8/26 stamps and ink Vista Print 8/19 business cards Vista Print 8/24 car magnets City of Gaithersburg 8/2 Celebrate Gaith. A Sign Store 9/2 Banner
9/16/11	Jud Ashman	46 Napa Valley Rd. Gaithersburg, MD 20878	\$131.98	\$0.00	\$0.00	0.00		Reimbursement for Robert's Oxygen helium, cart, filler
9/16/11	Cathy Drzyzgula	16 Walker Ave. Gaithersburg, MD 20877	\$376.93	\$0.00	\$0.00	0.00		Reimbursement for Cross & Oberlie 9/12 yard signs Dominick Agron 9/13 ribbon Giant Food 9/13 booth supplies
9/18/11	PayPal	2211 N. 1st St. San Jose, CA 95131	\$0.00	\$6.40	\$0.00	0.00		transaction fees during reporting period
Totals			\$1,480.14	\$6.40	\$0.00	0.00		

**CAMPAIGN FINANCING REPORT - SCHEDULE 3
OUTSTANDING OBLIGATIONS**

(1)	(2)	(3)	(4)	(5)	(6)
Name of Creditor	Address of Creditor	Date Obligation Incurred	Amount of Obligation	Balance of Obligation	Description
Jud Ashman	46 Napa Valley Rd. Gaithersburg, MD 20877	8/31/2011	\$126.00	\$126.00	Reimbursement for stickers from Cross & Oberlie
Cathy Drzyzgula	16 Walker Ave. Gaithersburg, MD 20877	6/3/2011	\$84.00	\$84.00	Website hosting, 2 years



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

CAMPAIGN FINANCING REPORT TITLE PAGE

Name of Candidate or Political Committee: Cathy Drzyzgula
Name of Treasurer: Susie Searles
Campaign Bank Account: M&T Bank Cathy D. for Council
Bank Name Name as Appears on Account

Report

Due Date

- First Pre-General September 19, 2011*
All transactions through 9/18/2011
- Second Pre-General October 3, 2011*
All transactions from 9/19/2011 through 10/2/2011
- Third Pre-General October 17, 2011*
All transactions from 10/3/2011 through 10/16/2011
- Fourth Pre-General October 24, 2011*
All transactions from 10/17/2011 through 10/23/2011
- First Post General January 3, 2012**/**
All transactions from 10/24/2011 through 12/30/2011
- Annual Post General December 31 (Annually)*
All transactions from 12/31/2011 through 12/30/2012
each year account is open.

This is an amendment to a previous filed report.

* ALL REPORTS MUST BE SUBMITTED BY 5:00 P.M. ON DUE DATE

** SEE CITY § CODE 6C-5(J)

JAM 7/2/11 *70 GZ BJS*

CAMPAIGN FINANCING SUMMARY REPORT 2011 ELECTION

Name of Candidate or Political Committee: Cathy Drzyzgula

Transaction Period: 1/1/2011 through 9/18/2011

Cash Balance

1. Cash Balance - Beginning of Period	\$	-
2. Total Contributions from Schedule No. 1	\$	-
<i>Total Cash Available</i>	\$	-
3. Total Expenditures from Schedule No. 2	\$	-
4. <i>Cash Balance - End of Transaction</i>	\$	-

In-Kind Donations

1. In-Kind Donation Value - Beginning of Period	\$	-
2. Total Value of In-Kind Donations During Reporting Period	\$	25.00
<i>Total Value of In-Kind Donations</i>	\$	25.00
3. Total Value of In-Kind Expenditures	\$	-
4. <i>In-Kind Balance - End of Transaction</i>	\$	-

Loans*

1. Total Loan Value - Beginning of Period	\$	-
2. Total Loans Received During Reporting Period	\$	-
<i>Total Value of Loans</i>	\$	-
3. Total Loans Repaid During Reporting Period	\$	-
4. <i>Loan Balance - End of Transaction</i>	\$	-

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Cathy C. Drzyzgula

9/21/2011

Candidate/ Treasurer or Political Committee

Date

* For each loan received by a candidate, a separate Declaration of Campaign Loans reports form must be filed with the Board of Supervisors of Elections.

**CAMPAIGN FINANCING REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS
Cathy Drzyzgula**

(1)	(2)	(3)	(4a)	(4b)	5 *	(6a) **	(6b) **	(7)
Date	Name of Contributor	Address of Contributor	Check Amount	Credit Card Amount	Cash Amount	Type of In-Kind Donation	Value of In-Kind Donation	Aggregate from Payor to Date
8/30/11	Bob Drzyzgula	16 Walker Ave. Gaithersburg, MD 20877	\$0.00	\$0.00	\$0.00	Poster printing for campaign 50%	\$25.00	\$33.57
Totals			\$0.00	\$0.00	\$0.00		\$25.00	

* Cash contributions are limited to \$25.00

** Include interest earned on campaign bank accounts under in-kind donations



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

CAMPAIGN FINANCING REPORT TITLE PAGE

Name of Candidate or Political Committee: Cathy Drzyzgula

Name of Treasurer: Susie Searles

Campaign Bank Account: M&T Bank Cathy D. for Council

Bank Name Name as Appears on Account

Report

Due Date

- | | |
|--|--|
| <input type="checkbox"/> First Pre-General | September 19, 2011*
All transactions through 9/18/2011 |
| <input checked="" type="checkbox"/> Second Pre-General | October 3, 2011*
All transactions from 9/19/2011 through 10/2/2011 |
| <input type="checkbox"/> Third Pre-General | October 17, 2011*
All transactions from 10/3/2011 through 10/16/2011 |
| <input type="checkbox"/> Fourth Pre-General | October 24, 2011*
All transactions from 10/17/2011 through 10/23/2011 |
| <input type="checkbox"/> First Post General | January 3, 2012**/**
All transactions from 10/24/2011 through 12/30/2011 |
| <input type="checkbox"/> Annual Post General | December 31 (Annually)*
All transactions from 12/31/2011 through 12/30/2012
each year account is open. |

* ALL REPORTS MUST BE SUBMITTED BY 5:00 P.M. ON DUE DATE

** SEE CITY § CODE 6C-5(J)

CAMPAIGN FINANCING SUMMARY REPORT 2011 ELECTION

Name of Candidate or Political Committee: Cathy Drzyzgula

Transaction Period: 9/19/2011 through 10/2/2011

Cash Balance	
1. Cash Balance - Beginning of Period	\$ 727.25
2. Total Contributions from Schedule No. 1	\$ 1,375.00
<i>Total Cash Available</i>	\$ 2,102.25
3. Total Expenditures from Schedule No. 2	\$ 231.75
4. <i>Cash Balance - End of Transaction</i>	\$ 1,870.50

In-Kind Donations	
1. In-Kind Donation Value - Beginning of Period	\$ 305.42
2. Total Value of In-Kind Donations During Reporting Period	\$ 30.00
<i>Total Value of In-Kind Donations</i>	\$ 335.42
3. Total Value of In-Kind Expenditures	\$ -
4. <i>In-Kind Balance - End of Transaction</i>	\$ 335.42

Loans*	
1. Total Loan Value - Beginning of Period	\$ -
2. Total Loans Received During Reporting Period	\$ -
<i>Total Value of Loans</i>	\$ -
3. Total Loans Repaid During Reporting Period	\$ -
4. <i>Loan Balance - End of Transaction</i>	\$ -

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Cathy C. Drzyzgula

10/3/2011

Candidate/ Treasurer or Political Committee

Date

* For each loan received by a candidate, a separate Declaration of Campaign Loans reports form must be filed with the Board of Supervisors of Elections.

**CAMPAIGN FINANCING REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS
Cathy Drzyzgula**

(1)	(2)	(3)	(4a)	(4b)	5 *	(6a) **	(6b) **	(7)
Date	Name of Contributor	Address of Contributor	Check Amount	Credit Card Amount	Cash Amount	Type of In-Kind Donation	Value of In-Kind Donation	Aggregate from Payor to Date
9/20/11	Michael Aubrey	726 Turtle Pond La Gaithersburg, MD 20877	\$500.00	\$0.00	\$0.00		\$0.00	\$500.00
9/21/11	Luiz Simmons	8613 Cedar St. Silver Spring, MD 20910	\$50.00	\$0.00	\$0.00		\$0.00	\$50.00
9/21/11	Marvin Lang	5301 Moorland Ln Bethesda, MD 20814	\$500.00	\$0.00	\$0.00		\$0.00	\$500.00
9/26/11	Cathy Drzyzgula	16 Walker Ave. Gaithersburg, MD 20877	\$250.00	\$0.00	\$0.00		\$0.00	\$453.45
9/27/11	Cathy Drzyzgula	16 Walker Ave. Gaithersburg, MD 20877	\$0.00	\$0.00	\$0.00	stamps and note cards	\$30.00	\$483.45
9/28/11	Lloyd Kaufman	405 Firehouse La. gaithersburg, MD 20877	\$0.00	\$50.00	\$0.00		\$0.00	\$50.00
9/29/11	Naylor Court Design	18 Montgomery Ave. Gaithersburg, MD 20877	\$25.00	\$0.00	\$0.00		\$0.00	\$25.00
Totals			\$1,325.00	\$50.00	\$0.00		\$30.00	

* Cash contributions are limited to \$25.00

** Include interest earned on campaign bank accounts under in-kind donations

**CAMPAIGN FINANCING REPORT - SCHEDULE 2
EXPENDITURES
Cathy Drzyzgula**

(1)	(2)	(3)	(4a)	(4b)	(4c)	(5a)	(5b)	(6)
Date	Vendor	Address	Check Amount	Credit Card Amount	Cash Amount	Value of In-Kind Donation	Type of In-Kind Donation	Purpose of Payment
9/26/11	Cathy Drzyzgula	16 Walker Ave. Gaithersburg, MD 20877	\$84.00	\$0.00	\$0.00	0.00		Reimbursement for web-hosting 2 years from Bluhost
9/26/11	Jud Ashman	46 Napa Valley Rd. Gaithersburg, MD 20878	\$126.00	\$0.00	\$0.00	0.00		Reimbursement for stickers from Cross & Oberlie 50%
9/28/11	PayPal	2211 N. 1st St. San Jose, CA 95131	\$0.00	\$1.75	\$0.00	0.00		Pay Pal fees for reporting period
10/1/11	Jud Ashman	46 Napa Valley Rd. Gaithersburg, MD 20877	\$20.00	\$0.00	\$0.00	0.00		Reimbursement for Oktoberfest registration 50%
Totals			\$230.00	\$1.75	\$0.00	0.00		



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

CAMPAIGN FINANCING REPORT TITLE PAGE

Name of Candidate or Political Committee: Cathy Drzyzgula

Name of Treasurer: Susie Searles

Campaign Bank Account: M&T Bank Cathy D. for Council

Bank Name Name as Appears on Account

Report

Due Date

- First Pre-General September 19, 2011*
All transactions through 9/18/2011
- Second Pre-General October 3, 2011*
All transactions from 9/19/2011 through 10/2/2011
- Third Pre-General October 17, 2011*
All transactions from 10/3/2011 through 10/16/2011
- Fourth Pre-General October 24, 2011*
All transactions from 10/17/2011 through 10/23/2011
- First Post General January 3, 2012**/*
All transactions from 10/24/2011 through 12/30/2011
- Annual Post General December 31 (Annually)*
All transactions from 12/31/2011 through 12/30/2012
each year account is open.
- This is an amendment to a previous filed report.

* ALL REPORTS MUST BE SUBMITTED BY 5:00 P.M. ON DUE DATE

** SEE CITY § CODE 6C-5(J)

CAMPAIGN FINANCING SUMMARY REPORT 2011 ELECTION

Name of Candidate or Political Committee: Cathy Drzyzgula

Transaction Period: 9/19/2011 through 10/2/2011

Cash Balance

1. Cash Balance - Beginning of Period	\$	-
2. Total Contributions from Schedule No. 1	\$	225.00
<i>Total Cash Available</i>	\$	225.00
3. Total Expenditures from Schedule No. 2	\$	-
4. <i>Cash Balance - End of Transaction</i>	\$	-

In-Kind Donations

1. In-Kind Donation Value - Beginning of Period	\$	-
2. Total Value of In-Kind Donations During Reporting Period	\$	30.00
<i>Total Value of In-Kind Donations</i>	\$	30.00
3. Total Value of In-Kind Expenditures	\$	-
4. <i>In-Kind Balance - End of Transaction</i>	\$	-

Loans*

1. Total Loan Value - Beginning of Period	\$	-
2. Total Loans Received During Reporting Period	\$	-
<i>Total Value of Loans</i>	\$	-
3. Total Loans Repaid During Reporting Period	\$	-
4. <i>Loan Balance - End of Transaction</i>	\$	-

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Cathy C. Drzyzgula

10/24/2011

Candidate/ Treasurer or Political Committee

Date

* For each loan received by a candidate, a separate Declaration of Campaign Loans reports form must be filed with the Board of Supervisors of Elections.

**CAMPAIGN FINANCING REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS
Cathy Drzyzgula**

(1)	(2)	(3)	(4a)	(4b)	5 *	(6a) **	(6b) **	(7)
Date	Name of Contributor	Address of Contributor	Check Amount	Credit Card Amount	Cash Amount	Type of In-Kind Donation	Value of In- Kind Donation	Aggregate from Payor to Date
9/26/11	Cathy Drzyzgula	16 Walker Ave. Gaithersburg, MD 20877	\$225.00	\$0.00	\$0.00		\$0.00	\$428.45
9/27/11	Cathy Drzyzgula	16 Walker Ave. Gaithersburg, MD 20877	\$0.00	\$0.00	\$0.00	stamps and note cards	\$30.00	\$458.45
Totals			\$225.00	\$0.00	\$0.00		\$30.00	

* Cash contributions are limited to \$25.00

** Include interest earned on campaign bank accounts under in-kind donations

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

CAMPAIGN FINANCING REPORT TITLE PAGE

Name of Candidate or Political Committee: Cathy Drzyzgula
 Name of Treasurer: Susie Searles
 Campaign Bank Account: M&T Bank Cathy D. for Council
Bank Name Name as Appears on Account

<u>Report</u>	<u>Due Date</u>
<input type="checkbox"/> First Pre-General	September 19, 2011* All transactions through 9/18/2011
<input type="checkbox"/> Second Pre-General	October 3, 2011* All transactions from 9/19/2011 through 10/2/2011
<input checked="" type="checkbox"/> Third Pre-General	October 17, 2011* All transactions from 10/3/2011 through 10/16/2011
<input type="checkbox"/> Fourth Pre-General	October 24, 2011* All transactions from 10/17/2011 through 10/23/2011
<input type="checkbox"/> First Post General	January 3, 2012*/** All transactions from 10/24/2011 through 12/30/2011
<input type="checkbox"/> Annual Post General	December 31 (Annually)* All transactions from 12/31/2011 through 12/30/2012 each year account is open.

* ALL REPORTS MUST BE SUBMITTED BY 5:00 P.M. ON DUE DATE

** SEE CITY § CODE 6C-5(J)

Amended report to be filed.

Declined
JAM GZ
KE
NJB

CAMPAIGN FINANCING SUMMARY REPORT 2011 ELECTION

Name of Candidate or Political Committee: Cathy Drzyzgula

Transaction Period: 10/3/2011 through 10/16/2011

Cash Balance

1. Cash Balance - Beginning of Period	\$	1,872.25
2. Total Contributions from Schedule No. 1	\$	-
<i>Total Cash Available</i>	\$	1,872.25
3. Total Expenditures from Schedule No. 2	\$	4.77
4. <i>Cash Balance - End of Transaction</i>	\$	1,867.48

In-Kind Donations

1. In-Kind Donation Value - Beginning of Period	\$	335.42
2. Total Value of In-Kind Donations During Reporting Period	\$	248.90
<i>Total Value of In-Kind Donations</i>	\$	584.32
3. Total Value of In-Kind Expenditures	\$	-
4. <i>In-Kind Balance - End of Transaction</i>	\$	584.32

Loans*

1. Total Loan Value - Beginning of Period	\$	-
2. Total Loans Received During Reporting Period	\$	-
<i>Total Value of Loans</i>	\$	-
3. Total Loans Repaid During Reporting Period	\$	-
4. <i>Loan Balance - End of Transaction</i>	\$	-

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Cathy C. Drzyzgula

10/17/2011

Candidate/ Treasurer or Political Committee

Date

* For each loan received by a candidate, a separate Declaration of Campaign Loans reports form must be filed with the Board of Supervisors of Elections.

**CAMPAIGN FINANCING REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS
Cathy Drzyzgula**

(1)	(2)	(3)	(4a)	(4b)	5 *	(6a) **	(6b) **	(7)
Date	Name of Contributor	Address of Contributor	Check Amount	Credit Card Amount	Cash Amount	Type of In-Kind Donation	Value of In-Kind Donation	Aggregate from Payor to Date
10/6/11	Peggy Murray	4 Walker Ave. Gaithersburg, MD 20877	\$0.00	\$0.00	\$0.00	Supplies for coffee and dessert event	\$67.50	\$67.50
10/11/11	David Goldberg	421 Tschiffely Sq. Rd. Gaithersburg, MD 20877	\$0.00	\$0.00	\$0.00	Wine and cheese supplies	\$38.07	\$38.07
10/14/11	Sidney Katz	811 Pointer Ridge Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Town Courier Ad @ 33%	\$126.67	\$126.67
10/16/11	Cathy Drzyzgula	16 Walker Ave. Gaithersburg, MD 20877	\$0.00	\$0.00	\$0.00	Facebook advertising during reporting period	\$13.78	\$467.23
10/29/11	Cathy Drzyzgula	16 Walker Ave. Gaithersburg, MD 20877	\$0.00	\$0.00	\$0.00	Paper and envelopes for support letter	\$2.88	\$470.11
Totals			\$0.00	\$0.00	\$0.00		\$248.90	

* Cash contributions are limited to \$25.00

** Include interest earned on campaign bank accounts under in-kind donations

**CAMPAIGN FINANCING REPORT - SCHEDULE 2
EXPENDITURES
Cathy Drzyzgula**

(1)	(2)	(3)	(4a)	(4b)	(4c)	(5a)	(5b)	(6)
Date	Vendor	Address	Check Amount	Credit Card Amount	Cash Amount	Value of In-Kind Donation	Type of In-Kind Donation	Purpose of Payment
10/14/11	JudAshman	46 Napa Valley Rd. Gaithersburg, MD 20878	\$4.77	\$0.00	\$0.00	0.00		Reimbursement for 50% of October helium rental from Robert's Oxygen
Totals			\$4.77	\$0.00	\$0.00	0.00		



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

CAMPAIGN FINANCING REPORT TITLE PAGE

Name of Candidate or Political Committee: Cathy Drzyzgula

Name of Treasurer: Susie Searles

Campaign Bank Account: <u>M&T Bank</u>	<u>Cathy D. for Council</u>
Bank Name	Name as Appears on Account

Report

Due Date

- First Pre-General September 19, 2011*
All transactions through 9/18/2011

- Second Pre-General October 3, 2011*
All transactions from 9/19/2011 through 10/2/2011

- Third Pre-General October 17, 2011*
All transactions from 10/3/2011 through 10/16/2011

- Fourth Pre-General October 24, 2011*
All transactions from 10/17/2011 through 10/23/2011

- First Post General January 3, 2012**/**
All transactions from 10/24/2011 through 12/30/2011

- Annual Post General December 31 (Annually)*
All transactions from 12/31/2011 through 12/30/2012
each year account is open.

- This is an amendment to a previous filed report.

* ALL REPORTS MUST BE SUBMITTED BY 5:00 P.M. ON DUE DATE
** SEE CITY § CODE 6C-5(J)

CAMPAIGN FINANCING SUMMARY REPORT 2011 ELECTION

Name of Candidate or Political Committee: Cathy Drzyzgula

Transaction Period: 10/3/2011 through 10/16/2011

Cash Balance

1. Cash Balance - Beginning of Period	\$	-
2. Total Contributions from Schedule No. 1	\$	-
<i>Total Cash Available</i>	\$	-
3. Total Expenditures from Schedule No. 2	\$	-
4. <i>Cash Balance - End of Transaction</i>	\$	-

In-Kind Donations

1. In-Kind Donation Value - Beginning of Period	\$	-
2. Total Value of In-Kind Donations During Reporting Period	\$	16.66
<i>Total Value of In-Kind Donations</i>	\$	16.66
3. Total Value of In-Kind Expenditures	\$	-
4. <i>In-Kind Balance - End of Transaction</i>	\$	-

Loans*

1. Total Loan Value - Beginning of Period	\$	-
2. Total Loans Received During Reporting Period	\$	-
<i>Total Value of Loans</i>	\$	-
3. Total Loans Repaid During Reporting Period	\$	-
4. <i>Loan Balance - End of Transaction</i>	\$	-

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Cathy C. Drzyzgula

10/24/2011

Candidate/ Treasurer or Political Committee

Date

* For each loan received by a candidate, a separate Declaration of Campaign Loans reports form must be filed with the Board of Supervisors of Elections.

**CAMPAIGN FINANCING REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS
Cathy Drzyzgula**

(1)	(2)	(3)	(4a)	(4b)	5 *	(6a) **	(6b) **	(7)
Date	Name of Contributor	Address of Contributor	Check Amount	Credit Card Amount	Cash Amount	Type of In-Kind Donation	Value of In-Kind Donation	Aggregate from Payor to Date
10/15/11	Cathy Drzyzgula	16 Walker Ave. Gaithersburg, MD 20877	\$0.00	\$0.00	\$0.00	Paper and envelopes for support letter	\$2.88	\$486.33
10/16/11	Cathy Drzyzgula	16 Walker Ave. Gaithersburg, MD 20877	\$0.00	\$0.00	\$0.00	Facebook advertising during reporting period	\$13.78	\$475.11
Totals			\$0.00	\$0.00	\$0.00		\$16.66	

* Cash contributions are limited to \$25.00

** Include interest earned on campaign bank accounts under in-kind donations



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

CAMPAIGN FINANCING REPORT TITLE PAGE

Name of Candidate or Political Committee: Cathy Drzyzgula

Name of Treasurer: Susie Searles

Campaign Bank Account: <u>M&T Bank</u>	<u>Cathy D. for Council</u>
Bank Name	Name as Appears on Account

Report

Due Date

- | | |
|--|--|
| <input type="checkbox"/> First Pre-General | September 19, 2011*
All transactions through 9/18/2011 |
| <input type="checkbox"/> Second Pre-General | October 3, 2011*
All transactions from 9/19/2011 through 10/2/2011 |
| <input type="checkbox"/> Third Pre-General | October 17, 2011*
All transactions from 10/3/2011 through 10/16/2011 |
| <input checked="" type="checkbox"/> Fourth Pre-General | October 24, 2011*
All transactions from 10/17/2011 through 10/23/2011 |
| <input type="checkbox"/> First Post General | January 3, 2012**/**
All transactions from 10/24/2011 through 12/30/2011 |
| <input type="checkbox"/> Annual Post General | December 31 (Annually)*
All transactions from 12/31/2011 through 12/30/2012
each year account is open. |

* ALL REPORTS MUST BE SUBMITTED BY 5:00 P.M. ON DUE DATE

** SEE CITY § CODE 6C-5(J)

CAMPAIGN FINANCING SUMMARY REPORT 2011 ELECTION

Name of Candidate or Political Committee: Cathy Drzyzgula

Transaction Period: 10/17/2011 through 10/23/2011

Cash Balance

1. Cash Balance - Beginning of Period	\$	1,840.73
2. Total Contributions from Schedule No. 1	\$	66.67
<i>Total Cash Available</i>	\$	1,907.40
3. Total Expenditures from Schedule No. 2	\$	-
4. <i>Cash Balance - End of Transaction</i>	\$	-

In-Kind Donations

1. In-Kind Donation Value - Beginning of Period	\$	584.32
2. Total Value of In-Kind Donations During Reporting Period	\$	12.30
<i>Total Value of In-Kind Donations</i>	\$	596.62
3. Total Value of In-Kind Expenditures	\$	-
4. <i>In-Kind Balance - End of Transaction</i>	\$	-

Loans*

1. Total Loan Value - Beginning of Period	\$	-
2. Total Loans Received During Reporting Period	\$	-
<i>Total Value of Loans</i>	\$	-
3. Total Loans Repaid During Reporting Period	\$	-
4. <i>Loan Balance - End of Transaction</i>	\$	-

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Cathy D Drzyzgula

10/24/2011

Candidate/ Treasurer or Political Committee

Date

* For each loan received by a candidate, a separate Declaration of Campaign Loans reports form must be filed with the Board of Supervisors of Elections.

**CAMPAIGN FINANCING REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS
Cathy Drzyzgula**

(1)	(2)	(3)	(4a)	(4b)	5 *	(6a) **	(6b) **	(7)
Date	Name of Contributor	Address of Contributor	Check Amount	Credit Card Amount	Cash Amount	Type of In-Kind Donation	Value of In-Kind Donation	Aggregate from Payor to Date
10/18/11	Jeanne Elinport	319 Argosy Dr. Gaithersburg, MD 20877	\$0.00	\$0.00	\$0.00	Meet and greet supplies 33%	\$8.33	\$8.33
10/19/11	Linda Gore	60 Oak Shade Rd. Gaithersburg, MD 20878	\$66.67	\$0.00	\$0.00		\$0.00	\$66.67
10/21/11	Cathy Drzyzgula	16 Walker Ave. Gaithersburg, MD 20877	\$0.00	\$0.00	\$0.00	FB Advertising	\$0.97	\$476.08
10/22/11	Cathy Drzyzgula	16 Walker Ave. Gaithersburg, MD 20877	\$0.00	\$0.00	\$0.00	Notecards and stamps	\$3.00	\$479.08
Totals			\$66.67	\$0.00	\$0.00		\$12.30	

* Cash contributions are limited to \$25.00

** Include interest earned on campaign bank accounts under in-kind donations



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

CAMPAIGN FINANCING REPORT TITLE PAGE

Name of Candidate or Political Committee: Cathy Drzyzgula

Name of Treasurer: Susie Searles

Campaign Bank Account: M&T Bank Cathy D. for Council
Bank Name Name as Appears on Account

Report

Due Date

- | | |
|--|--|
| <input type="checkbox"/> First Pre-General | September 19, 2011*
All transactions through 9/18/2011 |
| <input type="checkbox"/> Second Pre-General | October 3, 2011*
All transactions from 9/19/2011 through 10/2/2011 |
| <input type="checkbox"/> Third Pre-General | October 17, 2011*
All transactions from 10/3/2011 through 10/16/2011 |
| <input type="checkbox"/> Fourth Pre-General | October 24, 2011*
All transactions from 10/17/2011 through 10/23/2011 |
| <input checked="" type="checkbox"/> First Post General | January 3, 2012*/**
All transactions from 10/24/2011 through 12/30/2011 |
| <input type="checkbox"/> Annual Post General | December 31 (Annually)*
All transactions from 12/31/2011 through 12/30/2012
each year account is open. |

* ALL REPORTS MUST BE SUBMITTED BY 5:00 P.M. ON DUE DATE

** SEE CITY CODE § 6C-5(J)

CAMPAIGN FINANCING SUMMARY REPORT 2011 ELECTION

Name of Candidate or Political Committee: Cathy Drzyzgula

Transaction Period: 10/24/2011 through 12/30/2011

Cash Balance	
1. Cash Balance - Beginning of Period	\$ 1,907.40
2. Total Contributions from Schedule No. 1	\$ 225.00
<i>Total Cash Available</i>	\$ 2,132.40
3. Total Expenditures from Schedule No. 2	\$ 1,623.45
4. <i>Cash Balance - End of Transaction</i>	\$ 508.95

In-Kind Donations	
1. In-Kind Donation Value - Beginning of Period	\$ 596.62
2. Total Value of In-Kind Donations During Reporting Period	\$ 19.87
<i>Total Value of In-Kind Donations</i>	\$ 616.49
3. Total Value of In-Kind Expenditures	\$ -
4. <i>In-Kind Balance - End of Transaction</i>	\$ 616.49

Loans*	
1. Total Loan Value - Beginning of Period	\$ -
2. Total Loans Received During Reporting Period	\$ -
<i>Total Value of Loans</i>	\$ -
3. Total Loans Repaid During Reporting Period	\$ -
4. <i>Loan Balance - End of Transaction</i>	\$ -

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Cathy C. Drzyzgula

12/15/2011

Candidate/ Treasurer or Political Committee

Date

* For each loan received by a candidate, a separate Declaration of Campaign Loans reports form must be filed with the Board of Supervisors of Elections.

**CAMPAIGN FINANCING REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS
Cathy Drzyzgula**

(1)	(2)	(3)	(4a)	(4b)	5 *	(6a) **	(6b) **	(7)
Date	Name of Contributor	Address of Contributor	Check Amount	Credit Card Amount	Cash Amount	Type of In-Kind Donation	Value of In-Kind Donation	Aggregate from Payor to Date
10/30/11	Denise McQuighan	924 Pointer Ridge Dr. Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Paper and paper clips	\$6.23	\$106.23
11/2/11	Clark Day	26 Walker Ave. Gaithersburg, MD 20877	\$0.00	\$100.00	\$0.00		\$0.00	\$100.00
11/7/11	Richard Arkin	121 Selby St. Gaithersburg, Md 20878	\$0.00	\$25.00	\$0.00		\$0.00	\$25.00
11/7/11	Mike Sesma	710 Hope La Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Printing neighbor letter	\$13.64	\$113.64
11/14/11	Bob Ronay	900 N. Stuart St. #922 Arlington, VA 22203	\$100.00	\$0.00	\$0.00		\$0.00	\$100.00
Totals			\$100.00	\$125.00	\$0.00		\$19.87	

* Cash contributions are limited to \$25.00

** Include interest earned on campaign bank accounts under in-kind donations

CAMPAIGN FINANCING REPORT - SCHEDULE 2
EXPENDITURES
Cathy Drzyzgula

(1)	(2)	(3)	(4a)	(4b)	(4c)	(5a)	(5b)	(6)
Date	Vendor	Address	Check Amount	Credit Card Amount	Cash Amount	Value of In-Kind Donation	Type of In-Kind Donation	Purpose of Payment
10/24/11	Heyman Mailing Services, Inc.	5609 Fishers Lane #38 Rockville, MD 20852	\$1,347.21	\$0.00	\$0.00	0.00		Mailing services
11/12/11	PayPal	2211 N. 1st St. San Jose, CA 95131	\$0.00	\$4.23	\$0.00	0.00		Fees for November
11/13/11	Cathy Drzyzgula	16 Walker Ave. Gaithersburg, Md 20877	\$208.28	\$0.00	\$0.00	0.00		Reimbursement for GoogleAd \$63.28 and Election night food and drink \$145.00
12/15/11	Cathy Drzyzgula	16 Walker Ave. Gaithersburg, MD 20877	\$63.73	\$0.00	\$0.00	0.00		Correction in amount of check #1038 dated 9-16-11 for reimbursement to various vendors, orginally reported as 376.93, should be 440.66
Totals			\$1,619.22	\$4.23	\$0.00	0.00		



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

CAMPAIGN FINANCING REPORT TITLE PAGE

Name of Candidate or Political Committee: Henry Marraffa

Name of Treasurer: _____

Campaign Bank Account: The Columbia Bank Henry Marraffa Campaign Fund
Bank Name Name as Appears on Account

Report

Due Date

- | | |
|--|--|
| <input type="checkbox"/> First Pre-General | September 19, 2011*
All transactions through 9/18/2011 |
| <input type="checkbox"/> Second Pre-General | October 3, 2011*
All transactions from 9/19/2011 through 10/2/2011 |
| <input type="checkbox"/> Third Pre-General | October 17, 2011*
All transactions from 10/3/2011 through 10/16/2011 |
| <input type="checkbox"/> Fourth Pre-General | October 24, 2011*
All transactions from 10/17/2011 through 10/23/2011 |
| <input checked="" type="checkbox"/> First Post General | January 3, 2012**/**
All transactions from 1/1/2011 through 12/31/2011 |
| <input type="checkbox"/> Annual Post General | December 31 (Annually)*
All transactions from 12/31/2011 through 12/30/2012
each year account is open. |

* ALL REPORTS MUST BE SUBMITTED BY 5:00 P.M. ON DUE DATE

** SEE CITY CODE § 6C-5(J)

CAMPAIGN FINANCING SUMMARY REPORT 2011 ELECTION

Name of Candidate or Political Committee: Henry Marraffa

Transaction Period: 1/1/2011 through 12/31/2011

Cash Balance	
1. Cash Balance - Beginning of Period	\$ 125.26
2. Total Contributions from Schedule No. 1	\$ -
<i>Total Cash Available</i>	\$ 125.26
3. Total Expenditures from Schedule No. 2	\$ 100.00
4. <i>Cash Balance - End of Transaction</i>	\$ 25.26
In-Kind Donations	
1. In-Kind Donation Value - Beginning of Period	\$ -
2. Total Value of In-Kind Donations During Reporting Period	\$ -
<i>Total Value of In-Kind Donations</i>	\$ -
3. Total Value of In-Kind Expenditures	\$ -
4. <i>In-Kind Balance - End of Transaction</i>	\$ -
Loans*	
1. Total Loan Value - Beginning of Period	\$ -
2. Total Loans Received During Reporting Period	\$ -
<i>Total Value of Loans</i>	\$ -
3. Total Loans Repaid During Reporting Period	\$ -
4. <i>Loan Balance - End of Transaction</i>	\$ -

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Henry F Marraffa Jr

1/1/2012

Candidate/ Treasurer or Political Committee

Date

* For each loan received by a candidate, a separate Declaration of Campaign Loans reports form must be filed with the Board of Supervisors of Elections.

**CAMPAIGN FINANCING REPORT - SCHEDULE 2
EXPENDITURES
Henry Marraffa**

(1)	(2)	(3)	(4a)	(4b)	(4c)	(5a)	(5b)	(6)
Date	Vendor	Address	Check Amount	Credit Card Amount	Cash Amount	Value of In-Kind Donation	Type of In-Kind Donation	Purpose of Payment
8/25/11	Operation 2nd Choice	205 Firehouse Ln Gaithersburg, MD 20878	\$100.00	\$0.00	\$0.00	0.00		Donation. charity
Totals			\$100.00	\$0.00	\$0.00	0.00		



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

CAMPAIGN FINANCING REPORT TITLE PAGE

Name of Candidate or Political Committee: Paula Ross
Name of Treasurer: Adam Friedman
Campaign Bank Account: Wachovia Bank Committee to Elect Paula Ross
Bank Name Name as Appears on Account

Report

Due Date

- First Pre-General September 19, 2011*
All transactions through 9/18/2011
- Second Pre-General October 3, 2011*
All transactions from 9/19/2011 through 10/2/2011
- Third Pre-General October 17, 2011*
All transactions from 10/3/2011 through 10/16/2011
- Fourth Pre-General October 24, 2011*
All transactions from 10/17/2011 through 10/23/2011
- First Post General January 3, 2012*/**
All transactions from 10/24/2011 through 12/30/2011
- Annual Post General December 31 (Annually)*
All transactions from 12/31/2011 through 12/30/2012
each year account is open.

* ALL REPORTS MUST BE SUBMITTED BY 5:00 P.M. ON DUE DATE

** SEE CITY § CODE 6C-5(J)

JAM *ALB* *(K)* *GZ* *B 5 F*

CAMPAIGN FINANCING SUMMARY REPORT 2011 ELECTION

Name of Candidate or Political Committee: Paula Ross

Transaction Period: 1/1/2011 through 9/18/2011

Cash Balance	
1. Cash Balance - Beginning of Period	\$ -
2. Total Contributions from Schedule No. 1	\$ 1,520.00
<i>Total Cash Available</i>	\$ 1,520.00
3. Total Expenditures from Schedule No. 2	\$ 754.05
4. <i>Cash Balance - End of Transaction</i>	\$ 765.95

In-Kind Donations	
1. In-Kind Donation Value - Beginning of Period	\$ -
2. Total Value of In-Kind Donations During Reporting Period	\$ 648.12
<i>Total Value of In-Kind Donations</i>	\$ 648.12
3. Total Value of In-Kind Expenditures	\$ -
4. <i>In-Kind Balance - End of Transaction</i>	\$ 648.12

Loans*	
1. Total Loan Value - Beginning of Period	\$ -
2. Total Loans Received During Reporting Period	\$ -
<i>Total Value of Loans</i>	\$ -
3. Total Loans Repaid During Reporting Period	\$ -
4. <i>Loan Balance - End of Transaction</i>	\$ -

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Adam Friedman	9/19/2011
Candidate/ Treasurer or Political Committee	Date

* For each loan received by a candidate, a separate Declaration of Campaign Loans reports form must be filed with the Board of Supervisors of Elections.

**CAMPAIGN FINANCING REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS**

(1)	(2)	(3)	(4a)	(4b)	5 *	(6a) **	(6b) **	(7)
Date	Name of Contributor	Address of Contributor	Check Amount	Credit Card Amount	Cash Amount	Type of In-Kind Donation	Value of In-Kind Donation	Aggregate from Payor to Date
8/17/11	Andrew Ross	326 Chestnut Hill St Gaithersburg, MD 20878	\$100.00	\$0.00	\$0.00		\$0.00	\$100.00
8/24/11	Peter Kenah	367 Kentlands Blvd. Gaithersburg, MD 20878	\$35.00	\$0.00	\$0.00		\$0.00	\$35.00
8/24/11	Jennifer Koch	110 Briscoe St Gaithersburg, MD 20878	\$100.00	\$0.00	\$0.00		\$0.00	\$100.00
8/25/11	Keystone Real Estate Investments LLC	PO Box 83406 Gaithersburg, MD 20883	\$100.00	\$0.00	\$0.00		\$0.00	\$100.00
8/25/11	Richard Koch	103 Leekes Lot Way Gaithersburg, MD 20878	\$100.00	\$0.00	\$0.00		\$0.00	\$100.00
8/25/11	Dr. Dolores Zumbado	321 Main Street Gaithersburg, MD 20878	\$100.00	\$0.00	\$0.00		\$0.00	\$100.00
8/25/11	Amanda Beam	111 Timberbrook Lane #204 Gaithersburg, MD 20878	\$0.00	\$25.00	\$0.00		\$0.00	\$25.00
8/26/11	JoAnn Schimke	734 Tiffany Court Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Stamps	\$65.25	\$65.25
8/26/11	A W Promotionals	14520 Whirlaway Lane Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Run With Paula T-Shirts	\$100.20	\$100.20
9/7/11	Shana Orbach	16108 Howard Landing Dr Gaithersburg, MD 20878	\$0.00	\$300.00	\$0.00		\$0.00	\$300.00
9/7/11	Kevin Rowe	17B Firstfield Rd Ste 206 Gaithersburg, MD 20878	\$0.00	\$100.00	\$0.00		\$0.00	\$100.00
9/7/11	Potomac Pizza	625 Center Point Way Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Cupcakes & Coffee	\$60.00	\$60.00

* Cash contributions are limited to \$25.00

** Include interest earned on campaign bank accounts under in-kind donations

**CAMPAIGN FINANCING REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS**

(1)	(2)	(3)	(4a)	(4b)	5 *	(6a) **	(6b) **	(7)
Date	Name of Contributor	Address of Contributor	Check Amount	Credit Card Amount	Cash Amount	Type of In-Kind Donation	Value of In-Kind Donation	Aggregate from Payor to Date
9/8/11	Jamey Schrier	4701 Randolph Road Rockville, MD 20852	\$0.00	\$75.00	\$0.00		\$0.00	\$75.00
9/8/11	Joyce Whitman	648 Chestertown Street Gaithersburg, MD 20878	\$0.00	\$0.00	\$5.00		\$0.00	\$5.00
9/8/11	Kathleen & Christopher Farrell	1010 Main St Gaithersburg, MD 20878	\$40.00	\$0.00	\$0.00		\$0.00	\$40.00
9/8/11	Denise & Kelly Bossard	306 Chestnut Hill Street Gaithersburg, MD 20878	\$25.00	\$0.00	\$0.00		\$0.00	\$25.00
9/8/11	The Great Zucchini C/O Eric Knaus	PO Box 6230 Washington, DC 20015	\$0.00	\$0.00	\$0.00	Entertainment	\$350.00	\$350.00
9/13/11	JoAnn Schimke	734 Tiffany Court Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Stamps & Card Stock	\$72.67	\$137.92
9/14/11	Dr. Alan Ross	113 Closter Plaza Closter, NJ 07624	\$300.00	\$0.00	\$0.00		\$0.00	\$300.00
9/15/11	Ailene Renzi	320 Thaxton St Gaithersburg, MD 20878	\$0.00	\$65.00	\$0.00		\$0.00	\$65.00
9/15/11	Andra & Jordan Abramson	706 Market Street East Gaithersburg, MD 20878	\$50.00	\$0.00	\$0.00		\$0.00	\$50.00
Totals			\$950.00	\$565.00	\$5.00		\$648.12	

* Cash contributions are limited to \$25.00

** Include interest earned on campaign bank accounts under in-kind donations

**CAMPAIGN FINANCING REPORT - SCHEDULE 2
EXPENDITURES**

(1)	(2)	(3)	(4a)	(4b)	(4c)	(5a)	(5b)	(6)
Date	Vendor	Address	Check Amount	Credit Card Amount	Cash Amount	Value of In-Kind Donation	Type of In-Kind Donation	Purpose of Payment
9/5/11	Staples	660 Quince Orchard Road Gaithersburg, MD 20878	\$43.97	\$0.00	\$0.00	0.00		Office Supplies
9/5/11	Party City	295 Kentlands Blvd Gaithersburg, MD 20878	\$42.36	\$0.00	\$0.00	0.00		Candy For Labor Day Parade
9/7/11	Staples	660 Quince Orchard Road Gaithersburg, MD 20878	\$60.39	\$0.00	\$0.00	0.00		Office Supplies
9/7/11	City of Gaithersburg	31 South Summit Avenue Gaithersburg, MD 20877	\$40.00	\$0.00	\$0.00	0.00		Celebrate Gaithersburg Day Booth Space
9/7/11	City of Gaitherburg	31 South Summit Avenue Gaithersburg, MD 20877	\$20.00	\$0.00	\$0.00	0.00		Celebrate Gaithersburg Day Booth Space Late Fee
9/15/11	Grove Printing Corporation	4225 Howard Avenue Kensington, MD 20895	\$0.00	\$167.48	\$0.00	0.00		Postcards
9/16/11	Giant	229 Kentlands Blvd Gaithersburg, MD 20878	\$0.00	\$7.95	\$0.00	0.00		Candy For Candidates Forum
9/16/11	Signs of Progress	9107-C Gaither Road Gaithersburg, MD 20877	\$0.00	\$270.00	\$0.00	0.00		Yard Signs
9/18/11	PayPal	2211 N 1st St San Jose, CA 95131	\$0.00	\$17.90	\$0.00	0.00		PayPal Fees 7/11/11 - 9/18/11
9/18/11	Andrew Ross	326 Chestnut Hill St Gaithersburg, MD 20878	\$84.00	\$0.00	\$0.00	0.00		Candy and Kick Off Supplies
Totals			\$290.72	\$463.33	\$0.00	0.00		



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

CAMPAIGN FINANCING REPORT TITLE PAGE

Name of Candidate or Political Committee: Paula Ross

Name of Treasurer: Adam Friedman

Campaign Bank Account: Wachovia Bank Committee to Elect Paula Ross
Bank Name Name as Appears on Account

Report

Due Date

- First Pre-General September 19, 2011*
All transactions through 9/18/2011
- Second Pre-General October 3, 2011*
All transactions from 9/19/2011 through 10/2/2011
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All transactions from 12/31/2011 through 12/30/2012
each year account is open.

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** SEE CITY § CODE 6C-5(J)

CAMPAIGN FINANCING SUMMARY REPORT 2011 ELECTION

Name of Candidate or Political Committee: Paula Ross

Transaction Period: 9/19/2011 through 10/2/2011

Cash Balance

1. Cash Balance - Beginning of Period	\$	765.95
2. Total Contributions from Schedule No. 1	\$	491.17
<i>Total Cash Available</i>	\$	1,257.12
3. Total Expenditures from Schedule No. 2	\$	573.48
4. <i>Cash Balance - End of Transaction</i>	\$	683.64

In-Kind Donations

1. In-Kind Donation Value - Beginning of Period	\$	648.12
2. Total Value of In-Kind Donations During Reporting Period	\$	273.72
<i>Total Value of In-Kind Donations</i>	\$	921.84
3. Total Value of In-Kind Expenditures	\$	-
4. <i>In-Kind Balance - End of Transaction</i>	\$	921.84

Loans*

1. Total Loan Value - Beginning of Period	\$	-
2. Total Loans Received During Reporting Period	\$	-
<i>Total Value of Loans</i>	\$	-
3. Total Loans Repaid During Reporting Period	\$	-
4. <i>Loan Balance - End of Transaction</i>	\$	-

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Adam Friedman

10/3/2011

Candidate/ Treasurer or Political Committee

Date

* For each loan received by a candidate, a separate Declaration of Campaign Loans reports form must be filed with the Board of Supervisors of Elections.

**CAMPAIGN FINANCING REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS
Paula Ross**

(1)	(2)	(3)	(4a)	(4b)	5 *	(6a) **	(6b) **	(7)
Date	Name of Contributor	Address of Contributor	Check Amount	Credit Card Amount	Cash Amount	Type of In-Kind Donation	Value of In-Kind Donation	Aggregate from Payor to Date
9/20/11	Wilson & Julianne Faris	711 Hope Lane Gaithersburg, MD 20878	\$50.00	\$0.00	\$0.00		\$0.00	\$50.00
9/20/11	Christy Froehlich	613 Kent Oaks Way Gaithersburg, MD 20878	\$0.00	\$50.00	\$0.00		\$0.00	\$50.00
9/21/11	Ben & Suzanne Price	801 Inspiration Ln. Gaithersburg, MD 20878	\$100.00	\$0.00	\$0.00		\$0.00	\$100.00
9/23/11	Ann Marie Park	825 Village Road Charlottesville, VA 22903	\$0.00	\$50.00	\$0.00		\$0.00	\$50.00
9/23/11	JoAnn Schimke	734 Tiffany Court Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Food & Flowers For Meet & Greet	\$18.63	\$156.55
9/25/11	James & Leslie Hammond	121 Treehaven St. Gaithersburg, MD 20878	\$100.00	\$0.00	\$0.00		\$0.00	\$100.00
9/25/11	Henry Marraffa	12 Keystone Dr Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Meet & Greet Expenses	\$115.09	\$115.09
9/25/11	Henry Marraffa	12 Keystone Dr Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Courier Ad	\$70.00	\$185.09
9/25/11	JoAnn Schimke	734 Tiffany Court Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Courier Ad	\$70.00	\$226.55
9/30/11	Gary Young	609 Lake Varuna Drive Gaithersburg, MD 20878	\$50.00	\$0.00	\$0.00		\$0.00	\$50.00

* Cash contributions are limited to \$25.00

** Include interest earned on campaign bank accounts under in-kind donations

**CAMPAIGN FINANCING REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS
Paula Ross**

(1)	(2)	(3)	(4a)	(4b)	5 *	(6a) **	(6b) **	(7)
Date	Name of Contributor	Address of Contributor	Check Amount	Credit Card Amount	Cash Amount	Type of In-Kind Donation	Value of In-Kind Donation	Aggregate from Payor to Date
10/1/11	Potomac Pizza	625 Center Point Way Gaithersburg, MD 20878	\$66.17	\$0.00	\$0.00		\$0.00	\$126.17
10/2/11	Charlotte Rupprecht	189 Stanmore Rd Baltimore, MD 21212	\$0.00	\$25.00	\$0.00		\$0.00	\$25.00
Totals			\$366.17	\$125.00	\$0.00		\$273.72	

* Cash contributions are limited to \$25.00

** Include interest earned on campaign bank accounts under in-kind donations

**CAMPAIGN FINANCING REPORT - SCHEDULE 2
EXPENDITURES
Paula Ross**

(1)	(2)	(3)	(4a)	(4b)	(4c)	(5a)	(5b)	(6)
Date	Vendor	Address	Check Amount	Credit Card Amount	Cash Amount	Value of In-Kind Donation	Type of In-Kind Donation	Purpose of Payment
9/22/11	Mark Weiss Associates	P.O. Box 34407 Bethesda, MD 20827	\$153.70	\$0.00	\$0.00	0.00		Campaign Stickers
9/23/11	Signs of Progress	9107-C Gaither Road Gaithersburg, MD 20877	\$0.00	\$310.43	\$0.00	0.00		Yard Signs
9/25/11	Whole Foods Market	316 Kentlands Blvd Gaithersburg, MD 20878	\$0.00	\$14.82	\$0.00	0.00		Flowers For Meet & Greet
10/1/11	Kentlands Citizens Assembly	485 Tschiffely Square Rd Gaithersburg, MD 20878	\$40.00	\$0.00	\$0.00	0.00		Oktoberfest Booth Space
10/1/11	Sugarloaf Photography	12317 Triple Crown Rd. North Potomac, MD 20878	\$50.00	\$0.00	\$0.00	0.00		Headshots
10/2/11	PayPal	2211 N 1st St San Jose, CA 95131	\$0.00	\$4.53	\$0.00	0.00		PayPal Fees 9/19/11 - 10/2/11
Totals			\$243.70	\$329.78	\$0.00	0.00		



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

CAMPAIGN FINANCING REPORT TITLE PAGE

Name of Candidate or Political Committee: Paula Ross
Name of Treasurer: Adam Friedman
Campaign Bank Account: Wachovia Bank Committee to Elect Paula Ross
Bank Name Name as Appears on Account

Report

Due Date

- First Pre-General September 19, 2011*
All transactions through 9/18/2011
- Second Pre-General October 3, 2011*
All transactions from 9/19/2011 through 10/2/2011
- Third Pre-General October 17, 2011*
All transactions from 10/3/2011 through 10/16/2011
- Fourth Pre-General October 24, 2011*
All transactions from 10/17/2011 through 10/23/2011
- First Post General January 3, 2012*/**
All transactions from 10/24/2011 through 12/30/2011
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All transactions from 12/31/2011 through 12/30/2012
each year account is open.

* ALL REPORTS MUST BE SUBMITTED BY 5:00 P.M. ON DUE DATE

** SEE CITY § CODE 6C-5(J)

Declined
JAM NIB
TEC
GZ

Amended report to be filed.

CAMPAIGN FINANCING SUMMARY REPORT 2011 ELECTION

Name of Candidate or Political Committee: Paula Ross

Transaction Period: 10/3/2011 through 10/16/2011

Cash Balance

1. Cash Balance - Beginning of Period	\$	683.64
2. Total Contributions from Schedule No. 1	\$	285.00
<i>Total Cash Available</i>	\$	968.64
3. Total Expenditures from Schedule No. 2	\$	309.46
4. <i>Cash Balance - End of Transaction</i>	\$	659.18

In-Kind Donations

1. In-Kind Donation Value - Beginning of Period	\$	921.84
2. Total Value of In-Kind Donations During Reporting Period	\$	804.00
<i>Total Value of In-Kind Donations</i>	\$	1,725.84
3. Total Value of In-Kind Expenditures	\$	-
4. <i>In-Kind Balance - End of Transaction</i>	\$	1,725.84

Loans*

1. Total Loan Value - Beginning of Period	\$	-
2. Total Loans Received During Reporting Period	\$	-
<i>Total Value of Loans</i>	\$	-
3. Total Loans Repaid During Reporting Period	\$	-
4. <i>Loan Balance - End of Transaction</i>	\$	-

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Adam Friedman

10/17/2011

Candidate/ Treasurer or Political Committee

Date

* For each loan received by a candidate, a separate Declaration of Campaign Loans reports form must be filed with the Board of Supervisors of Elections.

**CAMPAIGN FINANCING REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS
Paula Ross**

(1)	(2)	(3)	(4a)	(4b)	5 *	(6a) **	(6b) **	(7)
Date	Name of Contributor	Address of Contributor	Check Amount	Credit Card Amount	Cash Amount	Type of In-Kind Donation	Value of In-Kind Donation	Aggregate from Payor to Date
10/6/11	Jennifer Allen	641B Main St. Gaithersburg, MD 20878	\$0.00	\$0.00	\$20.00		\$0.00	\$20.00
10/6/11	Andrew & Paula Ross	326 Chestnut Hill St Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Office & Campaign Supplies	\$100.00	\$200.00
10/6/11	Andrew & Paula Ross	326 Chestnut Hill St Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Halloween Rocks Sponsorship	\$500.00	\$700.00
10/6/11	Andrew & Paula Ross	326 Chestnut Hill St Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Constant Contact & Web Hosting	\$50.00	\$750.00
10/6/11	Andrew & Paula Ross	326 Chestnut Hill St Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	T-Shirt Transfers	\$20.00	\$770.00
10/6/11	Spagnvola Chocolatier	360 Main St. Ste 100 Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Space & Chocolate Samples	\$50.00	\$50.00
10/6/11	Liz Corah	1025 Main St Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Campaign Event Supplies	\$40.00	\$40.00
10/14/11	Nicole Karp	315 Tschiffely Sq. Rd. Gaithersburg, MD 20878	\$0.00	\$0.00	\$10.00		\$0.00	\$10.00
10/14/11	Robin Jaffe	11112 Potomac Oaks Dr. Rockville, MD 20850	\$0.00	\$0.00	\$5.00		\$0.00	\$5.00
10/14/11	Dream Company LLC DBA My Gym	620 Center Point Way Gaithersburg, MD 20878	\$200.00	\$0.00	\$0.00		\$0.00	\$200.00
10/14/11	Andrew & Paula Ross	326 Chestnut Hill St Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Campaign Event Supplies	\$23.00	\$793.00

* Cash contributions are limited to \$25.00

** Include interest earned on campaign bank accounts under in-kind donations

**CAMPAIGN FINANCING REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS
Paula Ross**

(1)	(2)	(3)	(4a)	(4b)	5 *	(6a) **	(6b) **	(7)
Date	Name of Contributor	Address of Contributor	Check Amount	Credit Card Amount	Cash Amount	Type of In-Kind Donation	Value of In-Kind Donation	Aggregate from Payor to Date
10/14/11	Andrew & Paula Ross	326 Chestnut Hill St Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Mailing Supplies	\$21.00	\$814.00
10/16/11	DJ Eclipse - Eclipse Entertainment LLC	640B Main St. Gaithersburg, MD 20878	\$50.00	\$0.00	\$0.00		\$0.00	\$50.00
Totals			\$250.00	\$0.00	\$35.00		\$804.00	

* Cash contributions are limited to \$25.00

** Include interest earned on campaign bank accounts under in-kind donations

**CAMPAIGN FINANCING REPORT - SCHEDULE 2
EXPENDITURES
Paula Ross**

(1)	(2)	(3)	(4a)	(4b)	(4c)	(5a)	(5b)	(6)
Date	Vendor	Address	Check Amount	Credit Card Amount	Cash Amount	Value of In-Kind Donation	Type of In-Kind Donation	Purpose of Payment
10/10/11	Gaithersburg Police Foundation	554 N. Frederick Avenue Suite 219 Gaithersburg, MD 20877	\$153.00	\$0.00	\$0.00	0.00		Gazette Ad
10/11/11	Personalized Classics, Inc.	14672 Rothgeb Dr. Rockville, MD 20850	\$0.00	\$156.46	\$0.00	0.00		T-Shirts (Kirk Kley (Owner) Little Quarry Rd. Gaithersburg, MD 20878)
Totals			\$153.00	\$156.46	\$0.00	0.00		



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Name of Treasurer: Adam Friedman

Campaign Bank Account: Wachovia Bank Committee to Elect Paula Ross
Bank Name Name as Appears on Account

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- Third Pre-General October 17, 2011*
All transactions from 10/3/2011 through 10/16/2011
- Fourth Pre-General October 24, 2011*
All transactions from 10/17/2011 through 10/23/2011
- First Post General January 3, 2012**/**
All transactions from 10/24/2011 through 12/30/2011
- Annual Post General December 31 (Annually)*
All transactions from 12/31/2011 through 12/30/2012
each year account is open.
- This is an amendment to a previous filed report.

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** SEE CITY § CODE 6C-5(J)

CAMPAIGN FINANCING SUMMARY REPORT 2011 ELECTION

Name of Candidate or Political Committee: Paula Ross

Transaction Period: 10/3/2011 through 10/16/2011

Cash Balance	
1. Cash Balance - Beginning of Period	\$ 683.64
2. Total Contributions from Schedule No. 1	\$ 285.00
<i>Total Cash Available</i>	\$ 968.64
3. Total Expenditures from Schedule No. 2	\$ 309.46
4. <i>Cash Balance - End of Transaction</i>	\$ 659.18

In-Kind Donations	
1. In-Kind Donation Value - Beginning of Period	\$ 921.84
2. Total Value of In-Kind Donations During Reporting Period	\$ 754.00
<i>Total Value of In-Kind Donations</i>	\$ 1,675.84
3. Total Value of In-Kind Expenditures	\$ -
4. <i>In-Kind Balance - End of Transaction</i>	\$ 1,675.84

Loans*	
1. Total Loan Value - Beginning of Period	\$ -
2. Total Loans Received During Reporting Period	\$ -
<i>Total Value of Loans</i>	\$ -
3. Total Loans Repaid During Reporting Period	\$ -
4. <i>Loan Balance - End of Transaction</i>	\$ -

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Adam Friedman	10/24/2011
Candidate/ Treasurer or Political Committee	Date

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**CAMPAIGN FINANCING REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS
Paula Ross**

(1)	(2)	(3)	(4a)	(4b)	5 *	(6a) **	(6b) **	(7)
Date	Name of Contributor	Address of Contributor	Check Amount	Credit Card Amount	Cash Amount	Type of In-Kind Donation	Value of In-Kind Donation	Aggregate from Payor to Date
10/6/11	Andrew Ross	326 Chestnut Hill St Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Campaign Event Supplies & Snacks	\$50.00	\$150.00
10/6/11	Paula Ross	326 Chestnut Hill St Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Campaign Event Supplies & Snacks	\$50.00	\$50.00
10/6/11	Andy's Parties Franchising, LLC	326 Chestnut Hill St Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Halloween Rocks Sponsorship	\$500.00	\$500.00
10/6/11	Andrew Ross	326 Chestnut Hill St Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	T-Shirt Transfers From Already Opened Pkg	\$10.00	\$160.00
10/6/11	Paula Ross	326 Chestnut Hill St Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	T-Shirt Transfers From Already Opened Pkg	\$10.00	\$60.00
10/6/11	Spagnvola Chocolatier	360 Main St Ste 100 Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Space & Chocolate Samples	\$50.00	\$50.00
10/6/11	Liz Corah	1025 Main St Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Campaign Event Supplies - Refreshments	\$40.00	\$40.00
10/6/11	Jennifer Allen	641B Main St Gaithersburg, MD 20878	\$0.00	\$0.00	\$20.00		\$0.00	\$20.00
10/14/11	Nicole Karp	315 Tschiffely Sq Rd Gaithersburg, MD 20878	\$0.00	\$0.00	\$10.00		\$0.00	\$10.00
10/14/11	Robin Jaffe	11112 Potomac Oaks Dr Rockville, MD 20850	\$0.00	\$0.00	\$5.00		\$0.00	\$5.00
10/14/11	Dream Company LLC DBA My Gym	620 Center Point Way Gaithersburg, MD 20878	\$200.00	\$0.00	\$0.00		\$0.00	\$200.00

* Cash contributions are limited to \$25.00

** Include interest earned on campaign bank accounts under in-kind donations

**CAMPAIGN FINANCING REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS
Paula Ross**

(1)	(2)	(3)	(4a)	(4b)	5 *	(6a) **	(6b) **	(7)
Date	Name of Contributor	Address of Contributor	Check Amount	Credit Card Amount	Cash Amount	Type of In-Kind Donation	Value of In-Kind Donation	Aggregate from Payor to Date
10/14/11	Andrew Ross	326 Chestnut Hill St Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Campaign Event Supplies - Refreshments	\$11.50	\$171.50
10/14/11	Paula Ross	326 Chestnut Hill St Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Campaign Event Supplies - Refreshments	\$11.50	\$71.50
10/14/11	Andrew Ross	326 Chestnut Hill St Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Mailing Supplies	\$10.50	\$182.00
10/14/11	Paula Ross	326 Chestnut Hill St Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Mailing Supplies	\$10.50	\$82.00
10/16/11	DJ Eclipse - Eclipse Entertainment LLC	640B Main St Gaithersburg, MD 20878	\$50.00	\$0.00	\$0.00		\$0.00	\$50.00
Totals			\$250.00	\$0.00	\$35.00		\$754.00	

* Cash contributions are limited to \$25.00

** Include interest earned on campaign bank accounts under in-kind donations

**CAMPAIGN FINANCING REPORT - SCHEDULE 2
EXPENDITURES
Paula Ross**

(1)	(2)	(3)	(4a)	(4b)	(4c)	(5a)	(5b)	(6)
Date	Vendor	Address	Check Amount	Credit Card Amount	Cash Amount	Value of In-Kind Donation	Type of In-Kind Donation	Purpose of Payment
10/10/11	Gaithersburg Police Foundation	554 N. Frederick Avenue Suite 219 Gaithersburg, MD 20877	\$153.00	\$0.00	\$0.00	0.00		Gazette Ad
10/11/11	Personalized Classics, Inc.	14672 Rothgeb Dr Rockville, MD 20850	\$0.00	\$156.46	\$0.00	0.00		T-Shirts (Kirk Kley (Owner) Little Quarry Rd Gaithersburg, MD 20878)
Totals			\$153.00	\$156.46	\$0.00	0.00		



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

CAMPAIGN FINANCING REPORT TITLE PAGE

Name of Candidate or Political Committee: Paula Ross

Name of Treasurer: Adam Friedman

Campaign Bank Account: Wachovia Bank Committee to Elect Paula Ross
Bank Name Name as Appears on Account

Report

Due Date

- | | |
|--|--|
| <input type="checkbox"/> First Pre-General | September 19, 2011*
All transactions through 9/18/2011 |
| <input type="checkbox"/> Second Pre-General | October 3, 2011*
All transactions from 9/19/2011 through 10/2/2011 |
| <input type="checkbox"/> Third Pre-General | October 17, 2011*
All transactions from 10/3/2011 through 10/16/2011 |
| <input checked="" type="checkbox"/> Fourth Pre-General | October 24, 2011*
All transactions from 10/17/2011 through 10/23/2011 |
| <input type="checkbox"/> First Post General | January 3, 2012**/**
All transactions from 10/24/2011 through 12/30/2011 |
| <input type="checkbox"/> Annual Post General | December 31 (Annually)*
All transactions from 12/31/2011 through 12/30/2012
each year account is open. |

* ALL REPORTS MUST BE SUBMITTED BY 5:00 P.M. ON DUE DATE

** SEE CITY § CODE 6C-5(J)

CAMPAIGN FINANCING SUMMARY REPORT 2011 ELECTION

Name of Candidate or Political Committee: Paula Ross

Transaction Period: 10/17/2011 through 10/23/2011

Cash Balance

1. Cash Balance - Beginning of Period	\$	659.18
2. Total Contributions from Schedule No. 1	\$	630.00
<i>Total Cash Available</i>	\$	1,289.18
3. Total Expenditures from Schedule No. 2	\$	494.04
4. <i>Cash Balance - End of Transaction</i>	\$	795.14

In-Kind Donations

1. In-Kind Donation Value - Beginning of Period	\$	1,675.84
2. Total Value of In-Kind Donations During Reporting Period	\$	49.00
<i>Total Value of In-Kind Donations</i>	\$	1,724.84
3. Total Value of In-Kind Expenditures	\$	-
4. <i>In-Kind Balance - End of Transaction</i>	\$	1,724.84

Loans*

1. Total Loan Value - Beginning of Period	\$	-
2. Total Loans Received During Reporting Period	\$	-
<i>Total Value of Loans</i>	\$	-
3. Total Loans Repaid During Reporting Period	\$	-
4. <i>Loan Balance - End of Transaction</i>	\$	-

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Adam Friedman

10/24/2011

Candidate/ Treasurer or Political Committee

Date

* For each loan received by a candidate, a separate Declaration of Campaign Loans reports form must be filed with the Board of Supervisors of Elections.

**CAMPAIGN FINANCING REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS
Paula Ross**

(1)	(2)	(3)	(4a)	(4b)	5 *	(6a) **	(6b) **	(7)
Date	Name of Contributor	Address of Contributor	Check Amount	Credit Card Amount	Cash Amount	Type of In-Kind Donation	Value of In-Kind Donation	Aggregate from Payor to Date
10/18/11	Angie & Jarrod Borkat	119 Claggett Crossing Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Drinks & Snacks For Meet & Greet	\$49.00	\$49.00
10/18/11	Nicole Karp	315 Tschiffely Sq Rd Gaithersburg, MD 20878	\$0.00	\$0.00	\$10.00		\$0.00	\$20.00
10/18/11	Ilene & Lee Smith	14801 Mockingbird Drive Darnestown, MD 20874	\$50.00	\$0.00	\$0.00		\$0.00	\$50.00
10/18/11	Robert & Marilyn Hermance	1111 Herman Dr 25C Houston, TX 77004	\$100.00	\$0.00	\$0.00		\$0.00	\$100.00
10/20/11	Will & Jib Corbin	350 Hart Rd Gaithersburg, MD 20878	\$100.00	\$0.00	\$0.00		\$0.00	\$100.00
10/20/11	Jared & Cindy Entin	444 Clayhall St Gaithersburg, MD 20878	\$100.00	\$0.00	\$0.00		\$0.00	\$100.00
10/21/11	Daniel Campos	237 Lower Country Dr Gaithersburg, MD 20877	\$0.00	\$20.00	\$0.00		\$0.00	\$20.00
10/22/11	Jana Kay	5303 Wriley Road Bethesda, MD 20816	\$0.00	\$100.00	\$0.00		\$0.00	\$100.00
10/23/11	Andra & Jordan Abramson	706 Market Street East Gaithersburg, MD 20878	\$50.00	\$0.00	\$0.00		\$0.00	\$100.00
10/23/11	Studio-310	9743 Traville Gateway Dr Rockville, MD 20850	\$100.00	\$0.00	\$0.00		\$0.00	\$100.00
Totals			\$500.00	\$120.00	\$10.00		\$49.00	

* Cash contributions are limited to \$25.00

** Include interest earned on campaign bank accounts under in-kind donations

**CAMPAIGN FINANCING REPORT - SCHEDULE 2
EXPENDITURES
Paula Ross**

(1)	(2)	(3)	(4a)	(4b)	(4c)	(5a)	(5b)	(6)
Date	Vendor	Address	Check Amount	Credit Card Amount	Cash Amount	Value of In-Kind Donation	Type of In-Kind Donation	Purpose of Payment
10/17/11	The Town Courier	309 Main Street Gaithersburg, MD 20878	\$280.00	\$0.00	\$0.00	0.00		Courier Ad
10/18/11	Uline	12575 Uline Drive Pleasant Prairie , WI 53158	\$0.00	\$62.18	\$0.00	0.00		Doorhanger Bags
10/18/11	Whole Foods Market	316 Kentlands Blvd Gaithersburg, MD 20878	\$0.00	\$24.89	\$0.00	0.00		Snacks For Meet & Greet
10/20/11	Staples	660 Quince Orchard Road Gaithersburg, MD 20878	\$0.00	\$122.89	\$0.00	0.00		Toner & Paper
10/23/11	PayPal	2211 N 1st St San Jose, CA 95131	\$0.00	\$4.08	\$0.00	0.00		PayPal Fees 10/17/11 - 10/23/11
Totals			\$280.00	\$214.04	\$0.00	0.00		



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

CAMPAIGN FINANCING REPORT TITLE PAGE

Name of Candidate or Political Committee: Paula Ross

Name of Treasurer: Adam Friedman

Campaign Bank Account: Wachovia Bank Committee to Elect Paula Ross
Bank Name Name as Appears on Account

Report

Due Date

- | | |
|--|--|
| <input type="checkbox"/> First Pre-General | September 19, 2011*
All transactions through 9/18/2011 |
| <input type="checkbox"/> Second Pre-General | October 3, 2011*
All transactions from 9/19/2011 through 10/2/2011 |
| <input type="checkbox"/> Third Pre-General | October 17, 2011*
All transactions from 10/3/2011 through 10/16/2011 |
| <input type="checkbox"/> Fourth Pre-General | October 24, 2011*
All transactions from 10/17/2011 through 10/23/2011 |
| <input checked="" type="checkbox"/> First Post General | January 3, 2012**/**
All transactions from 10/24/2011 through 12/30/2011 |
| <input type="checkbox"/> Annual Post General | December 31 (Annually)*
All transactions from 12/31/2011 through 12/30/2012
each year account is open. |

* ALL REPORTS MUST BE SUBMITTED BY 5:00 P.M. ON DUE DATE

** SEE CITY CODE § 6C-5(J)

CAMPAIGN FINANCING SUMMARY REPORT 2011 ELECTION

Name of Candidate or Political Committee: Paula Ross

Transaction Period: 10/24/2011 through 12/30/2011

Cash Balance	
1. Cash Balance - Beginning of Period	\$ 795.14
2. Total Contributions from Schedule No. 1	\$ 375.00
<i>Total Cash Available</i>	\$ 1,170.14
3. Total Expenditures from Schedule No. 2	\$ 1,163.11
4. <i>Cash Balance - End of Transaction</i>	\$ 7.03

In-Kind Donations	
1. In-Kind Donation Value - Beginning of Period	\$ 1,724.84
2. Total Value of In-Kind Donations During Reporting Period	\$ 130.00
<i>Total Value of In-Kind Donations</i>	\$ 1,854.84
3. Total Value of In-Kind Expenditures	\$ -
4. <i>In-Kind Balance - End of Transaction</i>	\$ 1,854.84

Loans*	
1. Total Loan Value - Beginning of Period	\$ -
2. Total Loans Received During Reporting Period	\$ -
<i>Total Value of Loans</i>	\$ -
3. Total Loans Repaid During Reporting Period	\$ -
4. <i>Loan Balance - End of Transaction</i>	\$ -

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Adam Friedman

1/3/2012

Candidate/ Treasurer or Political Committee

Date

* For each loan received by a candidate, a separate Declaration of Campaign Loans reports form must be filed with the Board of Supervisors of Elections.

**CAMPAIGN FINANCING REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS
Paula Ross**

(1)	(2)	(3)	(4a)	(4b)	5 *	(6a) **	(6b) **	(7)
Date	Name of Contributor	Address of Contributor	Check Amount	Credit Card Amount	Cash Amount	Type of In-Kind Donation	Value of In-Kind Donation	Aggregate from Payor to Date
10/26/11	Kim Rowse	101 Dogwood Drive Gaithersburg, MD 20877	\$0.00	\$0.00	\$0.00	Supplies For Meet & Greet	\$60.00	\$60.00
10/29/11	William Dahut	309 Beckwith Street Gaithersburg, MD 20878	\$0.00	\$100.00	\$0.00		\$0.00	\$100.00
11/2/11	Paul J. Yanoshik	12304 Pissaro Drive North Potomac, MD 20878	\$200.00	\$0.00	\$0.00		\$0.00	\$200.00
11/2/11	Paul Schimke	734 Tiffany Court Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Courier Ad	\$50.00	\$50.00
11/4/11	Jason R. Owen	3816 Blossom Terrace Erie, PA 16506	\$25.00	\$0.00	\$0.00		\$0.00	\$25.00
11/8/11	Michael Silver	4523 Rosedale Avenue Bethesda, MD 20814	\$0.00	\$50.00	\$0.00		\$0.00	\$50.00
11/8/11	Kim Rowse	101 Dogwood Drive Gaithersburg, MD 20877	\$0.00	\$0.00	\$0.00	Sample Ballots	\$20.00	\$80.00
Totals			\$225.00	\$150.00	\$0.00		\$130.00	

* Cash contributions are limited to \$25.00

** Include interest earned on campaign bank accounts under in-kind donations

CAMPAIGN FINANCING REPORT - SCHEDULE 2
EXPENDITURES
Paula Ross

(1)	(2)	(3)	(4a)	(4b)	(4c)	(5a)	(5b)	(6)
Date	Vendor	Address	Check Amount	Credit Card Amount	Cash Amount	Value of In-Kind Donation	Type of In-Kind Donation	Purpose of Payment
10/24/11	Mark Weiss Associates	P.O. Box 34407 Bethesda, MD 20827	\$18.98	\$0.00	\$0.00	0.00		Freight For Campaign Stickers
10/24/11	Staples	660 Quince Orchard Road Gaithersburg, MD 20878	\$0.00	\$58.02	\$0.00	0.00		Office Supplies
10/26/11	Five Below	202 Kentlands Blvd. Gaithersburg, MD 20878	\$0.00	\$15.87	\$0.00	0.00		Candy
11/2/11	Growler's	227 E. Diamond Avenue Gaithersburg, MD 20877	\$0.00	\$20.00	\$0.00	0.00		Campaign Meeting
11/2/11	Pinky & Pepe's Grape Escape	223 Kentlands Blvd. Gaithersburg, MD 20878	\$0.00	\$21.80	\$0.00	0.00		Volunteer Gift
11/2/11	Grove Printing Corporation	4225 Howard Avenue Kensington, MD 20895	\$0.00	\$334.96	\$0.00	0.00		Postcards
11/5/11	Marriott	9751 Washingtonian Blvd. Gaithersburg, MD 20878	\$0.00	\$22.03	\$0.00	0.00		Campaign Meeting
11/5/11	44 Sports Bar & Grill	654 Center Point Way Gaithersburg, MD 20878	\$0.00	\$31.30	\$0.00	0.00		Campaign Meeting
11/8/11	Roy Rogers	9607 Lost Knife Road Gaithersburg, MD 20877	\$0.00	\$12.27	\$0.00	0.00		Campaign Meeting
11/8/11	Paula Ross	326 Chestnut Hill St Gaithersburg, MD 20878	\$65.40	\$0.00	\$0.00	0.00		Lunch & Snacks For Campaign Volunteers
11/22/11	Starbucks	7700 Norfolk Avenue Bethesda, MD 20814	\$0.00	\$7.32	\$0.00	0.00		Post Election Campaign Meeting
11/22/11	BD's Mongolian Barbeque	7201 Wisconsin Avenue Bethesda, MD 20814	\$0.00	\$26.21	\$0.00	0.00		Post Election Campaign Meeting
11/28/11	Joe Tran	21114 Tulip Poplar Way Germantown, MD 20876	\$0.00	\$0.00	\$100.00	0.00		Campaign Stipend

CAMPAIGN FINANCING REPORT - SCHEDULE 2
EXPENDITURES
Paula Ross

(1)	(2)	(3)	(4a)	(4b)	(4c)	(5a)	(5b)	(6)
Date	Vendor	Address	Check Amount	Credit Card Amount	Cash Amount	Value of In-Kind Donation	Type of In-Kind Donation	Purpose of Payment
11/28/11	Alon Aliverdi	14124 Chinkapin Drive Rockville, MD 20850	\$24.00	\$0.00	\$0.00	0.00		Campaign Stipend
11/28/11	Kelly Stock	11608 Morningstar Drive Germantown, MD 20876	\$80.00	\$0.00	\$0.00	0.00		Campaign Stipend
11/28/11	Shannon Skellchock	19904 Choctaw Court Germantown, MD 20876	\$80.00	\$0.00	\$0.00	0.00		Campaign Stipend
11/28/11	Robb Limm	13332 Cloverdale Place Germantown, MD 20874	\$96.00	\$0.00	\$0.00	0.00		Campaign Stipend
11/28/11	Mark Jaskolski	723 Regent Court Gaithersburg, MD 20878	\$24.00	\$0.00	\$0.00	0.00		Campaign Stipend
11/28/11	Emily Burke	22 Cullinan Drive Gaithersburg, MD 20878	\$24.00	\$0.00	\$0.00	0.00		Campaign Stipend
11/28/11	Kyle Craig	8136 Crabapple Lane Gaithersburg, MD 20879	\$32.00	\$0.00	\$0.00	0.00		Campaign Stipend
11/28/11	Nafis Hall	882 Quince Orchard Blvd. Apt. 202 Gaithersburg, MD 20878	\$32.00	\$0.00	\$0.00	0.00		Campaign Stipend
11/28/11	Chase Rice	18321 Lost Knife Circle Suite #101 Gaithersburg, MD 20886	\$32.00	\$0.00	\$0.00	0.00		Campaign Stipend
12/30/11	PayPal	2211 N 1st St San Jose, CA 95131	\$0.00	\$4.95	\$0.00	0.00		PayPal Fees 10/24/11 - 12/30/11
Totals			\$508.38	\$554.73	\$100.00	0.00		



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

CAMPAIGN FINANCING REPORT TITLE PAGE

Name of Candidate or Political Committee: Michael Sesma

Name of Treasurer: Mark O'Connor

Campaign Bank Account: OBA Bank The Sesma Campaign
Bank Name Name as Appears on Account

Report

Due Date

- | | |
|--|--|
| <input type="checkbox"/> First Pre-General | September 19, 2011*
All transactions through 9/18/2011 |
| <input type="checkbox"/> Second Pre-General | October 3, 2011*
All transactions from 9/19/2011 through 10/2/2011 |
| <input type="checkbox"/> Third Pre-General | October 17, 2011*
All transactions from 10/3/2011 through 10/16/2011 |
| <input type="checkbox"/> Fourth Pre-General | October 24, 2011*
All transactions from 10/17/2011 through 10/23/2011 |
| <input checked="" type="checkbox"/> First Post General | January 3, 2012**/**
All transactions from 1/1/2011 through 12/31/2011 |
| <input type="checkbox"/> Annual Post General | December 31 (Annually)*
All transactions from 12/31/2011 through 12/30/2012
each year account is open. |

* ALL REPORTS MUST BE SUBMITTED BY 5:00 P.M. ON DUE DATE

** SEE CITY CODE § 6C-5(J)

CAMPAIGN FINANCING SUMMARY REPORT 2011 ELECTION

Name of Candidate or Political Committee: Michael Sesma

Transaction Period: 1/1/2011 through 12/31/2011

Cash Balance	
1. Cash Balance - Beginning of Period	\$ 552.23
2. Total Contributions from Schedule No. 1	\$ 36.59
<i>Total Cash Available</i>	\$ 588.82
3. Total Expenditures from Schedule No. 2	\$ 29.32
4. <i>Cash Balance - End of Transaction</i>	\$ 559.50
In-Kind Donations	
1. In-Kind Donation Value - Beginning of Period	\$ -
2. Total Value of In-Kind Donations During Reporting Period	\$ -
<i>Total Value of In-Kind Donations</i>	\$ -
3. Total Value of In-Kind Expenditures	\$ -
4. <i>In-Kind Balance - End of Transaction</i>	\$ -
Loans*	
1. Total Loan Value - Beginning of Period	\$ -
2. Total Loans Received During Reporting Period	\$ -
<i>Total Value of Loans</i>	\$ -
3. Total Loans Repaid During Reporting Period	\$ -
4. <i>Loan Balance - End of Transaction</i>	\$ -

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Mark O'Connor	12/30/2011
Candidate/ Treasurer or Political Committee	Date

* For each loan received by a candidate, a separate Declaration of Campaign Loans reports form must be filed with the Board of Supervisors of Elections.

**CAMPAIGN FINANCING REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS
Michael Sesma**

(1)	(2)	(3)	(4a)	(4b)	5 *	(6a) **	(6b) **	(7)
Date	Name of Contributor	Address of Contributor	Check Amount	Credit Card Amount	Cash Amount	Type of In-Kind Donation	Value of In-Kind Donation	Aggregate from Payor to Date
9/17/11	Paul Bartholomew	17 Lancashire Drive Eastampton, NJ 08060	\$0.00	\$0.00	\$10.16		\$0.00	\$10.16
12/29/11	K. Mark O'Connor	207 Sportsman Way Gaithersburg, MD 20878	\$25.00	\$0.00	\$0.00		\$0.00	\$25.00
12/31/11	OBA Bank	501 North Frederick Avenue Gaithersburg, MD 20877	\$0.00	\$0.00	\$1.43		\$0.00	\$1.43
Totals			\$25.00	\$0.00	\$11.59		\$0.00	

* Cash contributions are limited to \$25.00

** Include interest earned on campaign bank accounts under in-kind donations

CAMPAIGN FINANCING REPORT - SCHEDULE 2
EXPENDITURES
Michael Sesma

(1)	(2)	(3)	(4a)	(4b)	(4c)	(5a)	(5b)	(6)
Date	Vendor	Address	Check Amount	Credit Card Amount	Cash Amount	Value of In-Kind Donation	Type of In-Kind Donation	Purpose of Payment
9/17/11	Paul Bartholomew	17 Lancashire Drive Eastampton, NJ 08060	\$20.32	\$0.00	\$0.00	0.00		Uncashed 2010 chk (\$10.16); domain renew 2011 (\$10.16)
11/30/11	OBA Bank	501 North Frederick Avenue Gaithersburg, MD 20878	\$0.00	\$0.00	\$9.00	0.00		Bank service charge
Totals			\$20.32	\$0.00	\$9.00	0.00		

CAMPAIGN FINANCING SUMMARY REPORT 2011 ELECTION

Name of Candidate or Political Committee: Ryan Spiegel

Transaction Period: 1/1/2011 through 9/18/2011

Cash Balance

1. Cash Balance - Beginning of Period	\$	-
2. Total Contributions from Schedule No. 1	\$	6,416.00
<i>Total Cash Available</i>	\$	6,416.00
3. Total Expenditures from Schedule No. 2	\$	1,944.44
4. <i>Cash Balance - End of Transaction</i>	\$	4,471.56

In-Kind Donations

1. In-Kind Donation Value - Beginning of Period	\$	-
2. Total Value of In-Kind Donations During Reporting Period	\$	600.18
<i>Total Value of In-Kind Donations</i>	\$	600.18
3. Total Value of In-Kind Expenditures	\$	-
4. <i>In-Kind Balance - End of Transaction</i>	\$	600.18

Loans*

1. Total Loan Value - Beginning of Period	\$	-
2. Total Loans Received During Reporting Period	\$	-
<i>Total Value of Loans</i>	\$	-
3. Total Loans Repaid During Reporting Period	\$	-
4. <i>Loan Balance - End of Transaction</i>	\$	-

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Ryan S. Spiegel

9/19/2011

Candidate/ Treasurer or Political Committee

Date

* For each loan received by a candidate, a separate Declaration of Campaign Loans reports form must be filed with the Board of Supervisors of Elections.

**CAMPAIGN FINANCING REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS**

(1)	(2)	(3)	(4a)	(4b)	5 *	(6a) **	(6b) **	(7)
Date	Name of Contributor	Address of Contributor	Check Amount	Credit Card Amount	Cash Amount	Type of In-Kind Donation	Value of In-Kind Donation	Aggregate from Payor to Date
3/7/11	Paypal	2211 North First Street, , CA San Jose, CA 95131	\$0.00	\$0.00	\$0.00	test deposit to set up account	\$0.18	\$0.18
3/29/11	Lawrence Duva	16400 Old Frederick Road Mount Airy, MD 21771	\$0.00	\$250.00	\$0.00		\$0.00	\$250.00
5/3/11	David Armillei	840 E. Green St., Unit 320 Pasadena, CA 91101	\$0.00	\$500.00	\$0.00		\$0.00	\$500.00
5/3/11	Kirill Reznik	18469 Stone Hollow Drive Germantown, MD 20874	\$0.00	\$100.00	\$0.00		\$0.00	\$100.00
5/3/11	CreatiVerge Communications	9412 White Spring Way Columbia, MD 21046	\$0.00	\$50.00	\$0.00		\$0.00	\$50.00
5/3/11	Khalid Jones	2201 L St. NW #801 Washington, DC 20037	\$0.00	\$250.00	\$0.00		\$0.00	\$250.00
5/5/11	Scott Goldberg	7500 Woodmont Ave #203 Bethesda, MD 20814	\$50.00	\$0.00	\$0.00		\$0.00	\$50.00
5/9/11	Gerald Farano	1419 North Nash St. Arlington, VA 22209	\$300.00	\$0.00	\$0.00		\$0.00	\$300.00
5/18/11	Friends of Rob Garagiola	PO Box 442 Germantown, MD 20875	\$250.00	\$0.00	\$0.00		\$0.00	\$250.00
5/24/11	Jeremiah Frei-Pearson	25-90 35th St., Apt. 3D Astoria, NY 11103	\$150.00	\$0.00	\$0.00		\$0.00	\$150.00
6/1/11	Drury Bagwell	1334 E Capitol St. NE Washington, DC 20003	\$50.00	\$0.00	\$0.00		\$0.00	\$50.00
6/2/11	Nicholas Rogers	1260 Woodhill Ave. Wayzata, MN 55391	\$0.00	\$100.00	\$0.00		\$0.00	\$100.00

* Cash contributions are limited to \$25.00

** Include interest earned on campaign bank accounts under in-kind donations

**CAMPAIGN FINANCING REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS**

(1)	(2)	(3)	(4a)	(4b)	5 *	(6a) **	(6b) **	(7)
Date	Name of Contributor	Address of Contributor	Check Amount	Credit Card Amount	Cash Amount	Type of In-Kind Donation	Value of In-Kind Donation	Aggregate from Payor to Date
6/7/11	Matthew Kahn	70A Henry Street San Francisco, CA 94114	\$0.00	\$100.00	\$0.00		\$0.00	\$100.00
6/8/11	Herbert Bohnet	188 West Canton, Apt 1 Boston, MA 02116	\$150.00	\$0.00	\$0.00		\$0.00	\$150.00
6/10/11	John Hsu	413 Council Dr., NE Vienna, VA 22180	\$100.00	\$0.00	\$0.00		\$0.00	\$100.00
7/5/11	Jim Chih-Kang Yu	1428 Camino Peral Moraga, CA 94556	\$100.00	\$0.00	\$0.00		\$0.00	\$100.00
7/7/11	Kael Reicin	12 Flameleaf Ct. Gaithersburg, MD 20878	\$0.00	\$150.00	\$0.00		\$0.00	\$150.00
7/11/11	Ryan Spiegel for City Council	203 Midsummer Drive Gaithersburg, Maryland 20878	\$0.00	\$0.00	\$0.00	Prior campaign material	\$0.00	\$0.00
7/13/11	Vasilios Hristopoulos	353 Main St. Gaithersburg, MD 20878	\$0.00	\$250.00	\$0.00		\$0.00	\$250.00
7/15/11	Joshua Krutoy	9486 Virginia Center Blvd. #302 Vienna, VA 22181	\$0.00	\$100.00	\$0.00		\$0.00	\$100.00
7/15/11	David Freiman	62 Beacon Hill Ct. Gaithersburg, MD 20878	\$0.00	\$100.00	\$0.00		\$0.00	\$100.00
7/17/11	David & Roslyn Golden	7112 Pheasant Cross Dr. Baltimore, MD 21209	\$250.00	\$0.00	\$0.00		\$0.00	\$250.00
7/17/11	Friends of Eric Luedtke	14123 Aldora Cir. Burtonsville, MD 20866	\$50.00	\$0.00	\$0.00		\$0.00	\$50.00
7/17/11	Julie & David Belgard	101 Canfield Hill Dr. Gaithersburg, MD 20878	\$100.00	\$0.00	\$0.00		\$0.00	\$100.00

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** Include interest earned on campaign bank accounts under in-kind donations

**CAMPAIGN FINANCING REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS**

(1)	(2)	(3)	(4a)	(4b)	5 *	(6a) **	(6b) **	(7)
Date	Name of Contributor	Address of Contributor	Check Amount	Credit Card Amount	Cash Amount	Type of In-Kind Donation	Value of In-Kind Donation	Aggregate from Payor to Date
7/17/11	Marc & Jennifer Feinstein	132 Canfield Hill Dr. Gaithersburg, MD 20878	\$100.00	\$0.00	\$0.00		\$0.00	\$100.00
7/17/11	Deborah Hartten	940 Orchard Ridge Dr #200 Gaithersburg, MD 20878	\$50.00	\$0.00	\$0.00		\$0.00	\$50.00
7/17/11	Elizabeth Gordon & Richard McKeon	732 Clifftop Dr. Gaithersburg, MD 20878	\$50.00	\$0.00	\$0.00		\$0.00	\$50.00
7/17/11	Stephanie & Brian Epstein	211 Argosy Dr. Gaithersburg, MD 20878	\$100.00	\$0.00	\$0.00		\$0.00	\$100.00
7/17/11	Syed Ali	12504 Degas Court North Potomac, MD 20878	\$0.00	\$100.00	\$0.00		\$0.00	\$100.00
7/18/11	Paul Fronstin	102 Massbury St. Gaithersburg, MD 20878	\$100.00	\$0.00	\$0.00		\$0.00	\$100.00
7/19/11	David & Lilah Bennaïm	202 Midsummer Dr. Gaithersburg, MD 20878	\$200.00	\$0.00	\$0.00		\$0.00	\$200.00
7/20/11	Gertrude "Dolly" Kildee	212 Summit Hall Rd. Gaithersburg, MD 20877	\$50.00	\$0.00	\$0.00		\$0.00	\$50.00
7/20/11	Rebecca & Aaron Kotok	939 Featherstone St. Gaithersburg, MD 20878	\$50.00	\$0.00	\$0.00		\$0.00	\$50.00
7/23/11	Friends of Rob Garagiola	PO Box 442 Germantown, MD 20875	\$100.00	\$0.00	\$0.00		\$0.00	\$350.00
8/1/11	Eric & Vinita Gotting	208 Watkins Circle Rockville, MD 20850	\$100.00	\$0.00	\$0.00		\$0.00	\$100.00

* Cash contributions are limited to \$25.00

** Include interest earned on campaign bank accounts under in-kind donations

**CAMPAIGN FINANCING REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS**

(1)	(2)	(3)	(4a)	(4b)	5 *	(6a) **	(6b) **	(7)
Date	Name of Contributor	Address of Contributor	Check Amount	Credit Card Amount	Cash Amount	Type of In-Kind Donation	Value of In-Kind Donation	Aggregate from Payor to Date
8/19/11	Darren Popkin	18534 Meadowland Terrace Olney, MD 20832	\$0.00	\$118.00	\$0.00		\$0.00	\$118.00
8/19/11	Technology Patents LLC	PO Box 61220 Potomac, MD 20859	\$500.00	\$0.00	\$0.00		\$0.00	\$500.00
8/19/11	Patents Innovations, LLC	PO Box 1766 Venice, FL 34284	\$500.00	\$0.00	\$0.00		\$0.00	\$500.00
8/23/11	It's Elementary, LLC	10771 Brewer House Rd. Rockville, MD 20852	\$100.00	\$0.00	\$0.00		\$0.00	\$100.00
8/25/11	Rudy Fleischmann	3301 Northbrook Rd. Baltimore, MD 21208	\$100.00	\$0.00	\$0.00		\$0.00	\$100.00
8/25/11	Jeffrey Slavin	5706 Warwick Place Chevy Chase, MD 20815	\$0.00	\$100.00	\$0.00		\$0.00	\$100.00
9/2/11	Tara and Jeff Lang	827 Ivy League Lane Rockville, MD 20850	\$50.00	\$0.00	\$0.00		\$0.00	\$50.00
9/4/11	Daniel Moskowitz	6 Waycross Ct. Kensington, MD 20895	\$0.00	\$36.00	\$0.00		\$0.00	\$36.00
9/5/11	Arlene Fleischmann	3301 Northbrook Rd. Baltimore, MD 21208	\$200.00	\$0.00	\$0.00		\$0.00	\$200.00
9/6/11	Ryan Spiegel	203 Midsummer Drive Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	paper, printer ink, and website hosting	\$100.00	\$100.00
9/13/11	Rachael Spiegel	203 Midsummer Drive Gaithersburg, Maryland 20878	\$0.00	\$0.00	\$0.00	photography	\$500.00	\$500.00

* Cash contributions are limited to \$25.00

** Include interest earned on campaign bank accounts under in-kind donations

**CAMPAIGN FINANCING REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS**

(1)	(2)	(3)	(4a)	(4b)	5 *	(6a) **	(6b) **	(7)
Date	Name of Contributor	Address of Contributor	Check Amount	Credit Card Amount	Cash Amount	Type of In-Kind Donation	Value of In-Kind Donation	Aggregate from Payor to Date
9/17/11	LaNora Williams	1500 Arlington Road Arlington, VA 22209	\$0.00	\$50.00	\$0.00		\$0.00	\$50.00
9/17/11	Ari Stern	11295 Raging Brook Dr. Bowie, MD 20720	\$0.00	\$18.00	\$0.00		\$0.00	\$18.00
9/18/11	Meredith Weisel	11767 Owens Glen Way North Potomac, MD 20878	\$0.00	\$36.00	\$0.00		\$0.00	\$36.00
9/18/11	Jeanne & Jeff Ellinport	319 Argosy Drive Gaithersburg, MD 20878	\$108.00	\$0.00	\$0.00		\$0.00	\$108.00
Totals			\$4,008.00	\$2,408.00	\$0.00		\$600.18	

* Cash contributions are limited to \$25.00

** Include interest earned on campaign bank accounts under in-kind donations

**CAMPAIGN FINANCING REPORT - SCHEDULE 2
EXPENDITURES**

(1)	(2)	(3)	(4a)	(4b)	(4c)	(5a)	(5b)	(6)
Date	Vendor	Address	Check Amount	Credit Card Amount	Cash Amount	Value of In-Kind Donation	Type of In-Kind Donation	Purpose of Payment
5/6/11	Montgomery County Democratic Central Committee	3720 Farragut Ave #303 Kensington, MD 20895	\$25.00	\$0.00	\$0.00	0.00		Program Book Ad
5/6/11	Giant Food	229 Kentlands Blvd. Gaithersburg, MD 20878	\$0.00	\$8.48	\$0.00	0.00		Kentlands Day Parade candy
6/14/11	City of Gaithersburg	506 South Frederick Ave. Gaithersburg, MD 20877	\$150.00	\$0.00	\$0.00	0.00		Pavilion rental
7/16/11	Target	25 Grand Corner Ave. Gaithersburg, MD 20878	\$0.00	\$25.95	\$0.00	0.00		kickoff event supplies
7/17/11	Rachael Spiegel	203 Midsummer Drive Gaithersburg, MD 20878	\$64.69	\$0.00	\$0.00	0.00		reimburse kickoff expenses from Costco and Giant
7/17/11	Slice of Olde Towne	201 E. Diamond Ave. Gaithersburg, MD 20877	\$0.00	\$74.15	\$0.00	0.00		kickoff event food
7/28/11	Facebook	1601 S California Ave. Palo Alto, CA 94304	\$0.00	\$91.45	\$0.00	0.00		Facebook Ad (aggregate bills for July)
7/28/11	Paypal	2211 North First Street San Jose, CA 95131	\$0.00	\$63.05	\$0.00	0.00		Credit card transaction fees (aggregate March-July)
8/2/11	Kentlands Community Foundation	267 Kentlands Boulevard, P.M.B. 200 Gaithersburg , MD 20878	\$0.00	\$56.34	\$0.00	0.00		Kentlands/Lakelands 5K registration
8/2/11	City of Gaithersburg	506 South Frederick Ave. Gaithersburg , MD 20877	\$0.00	\$40.00	\$0.00	0.00		Booth at Celebrate Gaithersburg
8/3/11	Kentlands Citizens Assembly	485 Tschiffely Square Road Gaithersburg , MD 20878	\$40.00	\$0.00	\$0.00	0.00		Booth at Oktoberfest
8/6/11	Mark Weiss Associates	PO Box 34407 Bethesda, MD 20827	\$1,158.58	\$0.00	\$0.00	0.00		stickers, yard signs, and shirts
8/29/11	Facebook	1601 S California Ave. Palo Alto, CA 94304	\$0.00	\$81.35	\$0.00	0.00		Facebook Ad (aggregate bills for August)
8/31/11	Paypal	2211 North First Street San Jose, CA 95131	\$0.00	\$6.92	\$0.00	0.00		Credit card fees (aggregate August)

**CAMPAIGN FINANCING REPORT - SCHEDULE 2
EXPENDITURES**

(1)	(2)	(3)	(4a)	(4b)	(4c)	(5a)	(5b)	(6)
Date	Vendor	Address	Check Amount	Credit Card Amount	Cash Amount	Value of In-Kind Donation	Type of In-Kind Donation	Purpose of Payment
9/19/11	Paypal	2211 North First Street San Jose, CA 95131	\$0.00	\$5.25	\$0.00	0.00		Credit card fees (aggregate Sept 1-18)
9/19/11	Facebook	1601 S California Ave. Palo Alto, CA 94304	\$0.00	\$53.23	\$0.00	0.00		Facebook Ad (aggregate bills Sept 1-18)
Totals			\$1,438.27	\$506.17	\$0.00	0.00		

**CAMPAIGN FINANCING REPORT - SCHEDULE 3
OUTSTANDING OBLIGATIONS**

(1)	(2)	(3)	(4)	(5)	(6)
Name of Creditor	Address of Creditor	Date Obligation Incurred	Amount of Obligation	Balance of Obligation	Description
Ryan Spiegel	203 Midsummer Drive Gaithersburg, MD 20878	3/4/2011	\$105.00	\$105.00	loan to open campaign bank account

CAMPAIGN FINANCING SUMMARY REPORT 2011 ELECTION

Name of Candidate or Political Committee: Ryan Spiegel

Transaction Period: 9/19/2011 through 10/2/2011

Cash Balance

1. Cash Balance - Beginning of Period	\$	4,471.56
2. Total Contributions from Schedule No. 1	\$	580.00
<i>Total Cash Available</i>	\$	5,051.56
3. Total Expenditures from Schedule No. 2	\$	36.21
4. <i>Cash Balance - End of Transaction</i>	\$	5,015.35

In-Kind Donations

1. In-Kind Donation Value - Beginning of Period	\$	-
2. Total Value of In-Kind Donations During Reporting Period	\$	-
<i>Total Value of In-Kind Donations</i>	\$	-
3. Total Value of In-Kind Expenditures	\$	-
4. <i>In-Kind Balance - End of Transaction</i>	\$	-

Loans*

1. Total Loan Value - Beginning of Period	\$	-
2. Total Loans Received During Reporting Period	\$	-
<i>Total Value of Loans</i>	\$	-
3. Total Loans Repaid During Reporting Period	\$	-
4. <i>Loan Balance - End of Transaction</i>	\$	-

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Ryan S. Spiegel

10/3/2011

Candidate/ Treasurer or Political Committee

Date

* For each loan received by a candidate, a separate Declaration of Campaign Loans reports form must be filed with the Board of Supervisors of Elections.

**CAMPAIGN FINANCING REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS
Ryan Spiegel**

(1)	(2)	(3)	(4a)	(4b)	5 *	(6a) **	(6b) **	(7)
Date	Name of Contributor	Address of Contributor	Check Amount	Credit Card Amount	Cash Amount	Type of In-Kind Donation	Value of In-Kind Donation	Aggregate from Payor to Date
9/25/11	Dr. Robert Spiegel, DDS	600 Reisterstown Rd # 501 Pikesville, MD 21208	\$500.00	\$0.00	\$0.00		\$0.00	\$500.00
9/26/11	Paul Stankus	512 Saddle Ridge Ln Rockville, MD 20850	\$0.00	\$30.00	\$0.00		\$0.00	\$30.00
9/28/11	Lloyd Kaufman	405 Firehouse Lane Gaithersburg, MD 20878	\$0.00	\$50.00	\$0.00		\$0.00	\$50.00
Totals			\$500.00	\$80.00	\$0.00		\$0.00	

* Cash contributions are limited to \$25.00

** Include interest earned on campaign bank accounts under in-kind donations

**CAMPAIGN FINANCING REPORT - SCHEDULE 2
EXPENDITURES
Ryan Spiegel**

(1)	(2)	(3)	(4a)	(4b)	(4c)	(5a)	(5b)	(6)
Date	Vendor	Address	Check Amount	Credit Card Amount	Cash Amount	Value of In-Kind Donation	Type of In-Kind Donation	Purpose of Payment
10/3/11	Paypal	2211 North First Street San Jose, CA 95131	\$0.00	\$2.92	\$0.00	0.00		Credit card fees (aggregate 9/19-10/2)
10/3/11	Facebook	1601 S California Ave. Palo Alto, CA 94304	\$0.00	\$33.29	\$0.00	0.00		Facebook Ad (aggregate bills 9/19-10/2)
Totals			\$0.00	\$36.21	\$0.00	0.00		

CAMPAIGN FINANCING SUMMARY REPORT 2011 ELECTION

Name of Candidate or Political Committee: Ryan Spiegel

Transaction Period: 10/3/2011 through 10/16/2011

Cash Balance	
1. Cash Balance - Beginning of Period	\$ 5,015.35
2. Total Contributions from Schedule No. 1	\$ 550.00
<i>Total Cash Available</i>	\$ 5,565.35
3. Total Expenditures from Schedule No. 2	\$ 2,246.81
4. <i>Cash Balance - End of Transaction</i>	\$ 3,318.54

In-Kind Donations	
1. In-Kind Donation Value - Beginning of Period	\$ 600.18
2. Total Value of In-Kind Donations During Reporting Period	\$ 169.60
<i>Total Value of In-Kind Donations</i>	\$ 769.78
3. Total Value of In-Kind Expenditures	\$ -
4. <i>In-Kind Balance - End of Transaction</i>	\$ 769.78

Loans*	
1. Total Loan Value - Beginning of Period	\$ -
2. Total Loans Received During Reporting Period	\$ -
<i>Total Value of Loans</i>	\$ -
3. Total Loans Repaid During Reporting Period	\$ -
4. <i>Loan Balance - End of Transaction</i>	\$ -

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Ryan S. Spiegel	10/17/2011
Candidate/ Treasurer or Political Committee	Date

* For each loan received by a candidate, a separate Declaration of Campaign Loans reports form must be filed with the Board of Supervisors of Elections.

**CAMPAIGN FINANCING REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS
Ryan Spiegel**

(1)	(2)	(3)	(4a)	(4b)	5 *	(6a) **	(6b) **	(7)
Date	Name of Contributor	Address of Contributor	Check Amount	Credit Card Amount	Cash Amount	Type of In-Kind Donation	Value of In-Kind Donation	Aggregate from Payor to Date
10/5/11	James M. Gingery	PO Box 4446 Rockville, MD 20849	\$250.00	\$0.00	\$0.00		\$0.00	\$250.00
10/6/11	Sara Gorfinkel	353 Winter Walk Dr Gaithersburg , MD 20878	\$0.00	\$50.00	\$0.00		\$0.00	\$50.00
10/8/11	Steven & Kelly Schorer	10701 Alloway Drive Potomac, MD 20854	\$250.00	\$0.00	\$0.00		\$0.00	\$250.00
10/11/11	David & Susan Goldberg	421 Tschiffely Square Road Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Food and supplies for meet-and-greet	\$38.07	\$38.07
10/14/11	Sidney Katz	811 Pointer Ridge Drive Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Town Courier ad	\$126.67	\$126.67
10/16/11	Cathy Drzyzgula	16 Walker Ave Gaithersburg, MD 20877	\$0.00	\$0.00	\$0.00	paper for dear neighbor letter	\$2.88	\$2.88
10/16/11	Cathy D for Council	16 Walker Ave Gaithersburg, MD 20877	\$0.00	\$0.00	\$0.00	Ink for Dear Neighbor letter	\$0.99	\$0.99
10/16/11	The Ashman Campaign	46 Napa Valley Rd Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Ink for Dear Neighbor letter	\$0.99	\$0.99
Totals			\$500.00	\$50.00	\$0.00		\$169.60	

* Cash contributions are limited to \$25.00

** Include interest earned on campaign bank accounts under in-kind donations

**CAMPAIGN FINANCING REPORT - SCHEDULE 2
EXPENDITURES
Ryan Spiegel**

(1)	(2)	(3)	(4a)	(4b)	(4c)	(5a)	(5b)	(6)
Date	Vendor	Address	Check Amount	Credit Card Amount	Cash Amount	Value of In-Kind Donation	Type of In-Kind Donation	Purpose of Payment
10/11/11	New Age Graphics	11811 Ivanhoe St. Silver Spring, MD 20902	\$80.00	\$0.00	\$0.00	0.00		Mail piece layout
10/11/11	Mark Weiss Associates	4733 Bethesda Ave #300 Bethesda, MD 20814	\$195.37	\$0.00	\$0.00	0.00		Freight balance on signs, stickers, and shirts
10/11/11	Heyman Mailing Service, Inc.	5609 Fishers Lane #3B Rockville, MD 20852	\$750.27	\$0.00	\$0.00	0.00		Mail house services
10/12/11	Linemark Printing	501 Prince Georges Blvd Upper Marlboro, MD 20774	\$1,098.16	\$0.00	\$0.00	0.00		"palm card" printing
10/13/11	New Age Graphics	11811 Ivanhoe St. Silver Spring, MD 20902	\$75.00	\$0.00	\$0.00	0.00		Mail piece layout
10/17/11	Paypal	2211 North First Street San Jose, CA 95131	\$0.00	\$1.75	\$0.00	0.00		Credit card fees (aggregate 10/3-10/16)
10/17/11	Facebook	1601 S California Ave. Palo Alto, CA 94304	\$0.00	\$46.26	\$0.00	0.00		Facebook Ad (aggregate bills 10/3-10/16)
Totals			\$2,198.80	\$48.01	\$0.00	0.00		

CAMPAIGN FINANCING SUMMARY REPORT 2011 ELECTION

Name of Candidate or Political Committee: Ryan Spiegel

Transaction Period: 10/17/2011 through 10/23/2011

Cash Balance

1. Cash Balance - Beginning of Period	\$	3,318.54
2. Total Contributions from Schedule No. 1	\$	316.67
<i>Total Cash Available</i>	\$	3,635.21
3. Total Expenditures from Schedule No. 2	\$	20.80
4. <i>Cash Balance - End of Transaction</i>	\$	3,614.41

In-Kind Donations

1. In-Kind Donation Value - Beginning of Period	\$	769.78
2. Total Value of In-Kind Donations During Reporting Period	\$	8.33
<i>Total Value of In-Kind Donations</i>	\$	778.11
3. Total Value of In-Kind Expenditures	\$	-
4. <i>In-Kind Balance - End of Transaction</i>	\$	778.11

Loans*

1. Total Loan Value - Beginning of Period	\$	-
2. Total Loans Received During Reporting Period	\$	-
<i>Total Value of Loans</i>	\$	-
3. Total Loans Repaid During Reporting Period	\$	-
4. <i>Loan Balance - End of Transaction</i>	\$	-

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Ryan S. Spiegel

10/24/2011

Candidate/ Treasurer or Political Committee

Date

* For each loan received by a candidate, a separate Declaration of Campaign Loans reports form must be filed with the Board of Supervisors of Elections.

**CAMPAIGN FINANCING REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS
Ryan Spiegel**

(1)	(2)	(3)	(4a)	(4b)	5 *	(6a) **	(6b) **	(7)
Date	Name of Contributor	Address of Contributor	Check Amount	Credit Card Amount	Cash Amount	Type of In-Kind Donation	Value of In- Kind Donation	Aggregate from Payor to Date
10/18/11	Jeanne & Jeff Ellinport	319 Argosy Drive Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Food and supplies for meet-and-greet	\$8.33	\$116.33
10/19/11	David Goldberg	421 Tschiffely Square Road Gaithersburg, MD 20878	\$0.00	\$250.00	\$0.00		\$0.00	\$288.07
10/20/11	Greg & Linda Gore	60 Oak Shade Road Gaithersburg, MD 20878	\$66.67	\$0.00	\$0.00		\$0.00	\$66.67
Totals			\$66.67	\$250.00	\$0.00		\$8.33	

* Cash contributions are limited to \$25.00

** Include interest earned on campaign bank accounts under in-kind donations

**CAMPAIGN FINANCING REPORT - SCHEDULE 2
EXPENDITURES
Ryan Spiegel**

(1)	(2)	(3)	(4a)	(4b)	(4c)	(5a)	(5b)	(6)
Date	Vendor	Address	Check Amount	Credit Card Amount	Cash Amount	Value of In-Kind Donation	Type of In-Kind Donation	Purpose of Payment
10/24/11	Paypal	2211 North First Street San Jose, CA 95131	\$0.00	\$7.55	\$0.00	0.00		Credit card fees (aggregate 10/17-10/23)
10/24/11	Facebook	1601 S California Ave. Palo Alto, CA 94304	\$0.00	\$13.25	\$0.00	0.00		Facebook Ad (aggregate bills 10/17-10/23)
Totals			\$0.00	\$20.80	\$0.00	0.00		



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

CAMPAIGN FINANCING REPORT TITLE PAGE

Name of Candidate or Political Committee: Ryan Spiegel

Name of Treasurer: _____

Campaign Bank Account: Mid-Atlantic Federal Credit Union Ryan Spiegel for City Council
Bank Name Name as Appears on Account

Report

Due Date

- | | |
|--|--|
| <input type="checkbox"/> First Pre-General | September 19, 2011*
All transactions through 9/18/2011 |
| <input type="checkbox"/> Second Pre-General | October 3, 2011*
All transactions from 9/19/2011 through 10/2/2011 |
| <input type="checkbox"/> Third Pre-General | October 17, 2011*
All transactions from 10/3/2011 through 10/16/2011 |
| <input type="checkbox"/> Fourth Pre-General | October 24, 2011*
All transactions from 10/17/2011 through 10/23/2011 |
| <input checked="" type="checkbox"/> First Post General | January 3, 2012**/**
All transactions from 10/24/2011 through 12/30/2011 |
| <input type="checkbox"/> Annual Post General | December 31 (Annually)*
All transactions from 12/31/2011 through 12/30/2012
each year account is open. |

* ALL REPORTS MUST BE SUBMITTED BY 5:00 P.M. ON DUE DATE

** SEE CITY CODE § 6C-5(J)

CAMPAIGN FINANCING SUMMARY REPORT 2011 ELECTION

Name of Candidate or Political Committee: Ryan Spiegel

Transaction Period: 10/24/2011 through 12/30/2011

Cash Balance	
1. Cash Balance - Beginning of Period	\$ 3,614.41
2. Total Contributions from Schedule No. 1	\$ 370.00
<i>Total Cash Available</i>	\$ 3,984.41
3. Total Expenditures from Schedule No. 2	\$ 3,656.43
4. <i>Cash Balance - End of Transaction</i>	\$ 327.98
In-Kind Donations	
1. In-Kind Donation Value - Beginning of Period	\$ 778.11
2. Total Value of In-Kind Donations During Reporting Period	\$ 868.75
<i>Total Value of In-Kind Donations</i>	\$ 1,646.86
3. Total Value of In-Kind Expenditures	\$ -
4. <i>In-Kind Balance - End of Transaction</i>	\$ 1,646.86
Loans*	
1. Total Loan Value - Beginning of Period	\$ -
2. Total Loans Received During Reporting Period	\$ -
<i>Total Value of Loans</i>	\$ -
3. Total Loans Repaid During Reporting Period	\$ -
4. <i>Loan Balance - End of Transaction</i>	\$ -

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Ryan S. Spiegel

1/1/2012

Candidate/ Treasurer or Political Committee

Date

* For each loan received by a candidate, a separate Declaration of Campaign Loans reports form must be filed with the Board of Supervisors of Elections.

**CAMPAIGN FINANCING REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS
Ryan Spiegel**

(1)	(2)	(3)	(4a)	(4b)	5 *	(6a) **	(6b) **	(7)
Date	Name of Contributor	Address of Contributor	Check Amount	Credit Card Amount	Cash Amount	Type of In-Kind Donation	Value of In-Kind Donation	Aggregate from Payor to Date
10/24/11	Ryan S. Spiegel	203 Midsummer Drive Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	paper and ink for dear neighbor letter	\$1.00	\$101.00
10/25/11	Barve Reelection Committee	1688 E. Gude Dr. #202 Rockville, MD 20850	\$100.00	\$0.00	\$0.00		\$0.00	\$100.00
10/26/11	Josh Bokee	2409 Huntwood Court Frederick, MD 21702	\$0.00	\$50.00	\$0.00		\$0.00	\$50.00
11/7/11	Richard Arkin	121 Selby Street Gaithersburg, MD 20878	\$0.00	\$20.00	\$0.00		\$0.00	\$20.00
11/7/11	Michael Sesma	710 Hope Lane Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	costs for Dear Neighbor letter	\$13.64	\$13.64
11/7/11	Danielle Winborne	137 Apple Blossom Way Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	costs for Dear Neighbor letter	\$75.00	\$75.00
11/8/11	Mike Aubrey	726 Turtle Pond Ln Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Costs of Victory Party at 44	\$500.00	\$500.00
11/8/11	Elaine Koch	103 Leekes Lot Way Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Costs of Victory Party at 44	\$279.11	\$279.11
12/11/11	Regina Fendler	11801 Saddlerock Rd Silver Spring, MD 20902	\$200.00	\$0.00	\$0.00		\$0.00	\$200.00
Totals			\$300.00	\$70.00	\$0.00		\$868.75	

* Cash contributions are limited to \$25.00

** Include interest earned on campaign bank accounts under in-kind donations

**CAMPAIGN FINANCING REPORT - SCHEDULE 2
EXPENDITURES
Ryan Spiegel**

(1)	(2)	(3)	(4a)	(4b)	(4c)	(5a)	(5b)	(6)
Date	Vendor	Address	Check Amount	Credit Card Amount	Cash Amount	Value of In-Kind Donation	Type of In-Kind Donation	Purpose of Payment
10/24/11	Heyman Mailing Service, Inc.	5609 Fishers Lane #3B Rockville, MD 20852	\$750.27	\$0.00	\$0.00	0.00		Mail house services
10/24/11	Heyman Mailing Service, Inc.	5609 Fishers Lane #3B Rockville, MD 20852	\$1,347.21	\$0.00	\$0.00	0.00		Mail house services
10/29/11	Jo Ellen Kuney	9 Chestnut St. # 417 Gaithersburg, MD 20877	\$46.76	\$0.00	\$0.00	0.00		reimburse meet-and-greet expenses
11/2/11	Subway	12193 Darnestown Rd Gaithersburg, MD 20878	\$0.00	\$41.97	\$0.00	0.00		Food for volunteers
11/2/11	Linemark Printing	501 Prince Georges Blvd Upper Marlboro, MD 20774	\$1,384.00	\$0.00	\$0.00	0.00		Printing of postcards
11/5/11	Costco	880 Russell Ave. Gaithersburg, MD 20879	\$0.00	\$47.49	\$0.00	0.00		Snacks for volunteers
11/5/11	Starbucks	505 Quince Orchard Road Gaithersburg, MD 20878	\$0.00	\$4.93	\$0.00	0.00		Snacks for volunteers
11/10/11	Facebook	1601 S California Ave. Palo Alto, CA 94304	\$0.00	\$31.17	\$0.00	0.00		Facebook Ad (aggregate bills 10/24-11/8)
12/31/11	Paypal	2211 North First Street San Jose, CA 95131	\$0.00	\$2.63	\$0.00	0.00		Credit card fees (aggregate 10/24-12/30)
Totals			\$3,528.24	\$128.19	\$0.00	0.00		