

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 SUMMARY REPORT 2011 ELECTION

Name of Candidate or Political Committee: Sidney Katz for Mayor
 Transaction Period: _____ through 12 | 2011

Cash Balance

1. Cash Balance – Beginning of Period	\$ <u>1,647⁰⁵</u>
2. Total Contributions from Schedule No. 1	\$ <u>1,350⁰⁰</u>
<i>Total Cash Available</i>	\$ _____
3. Total Expenditures from Schedule No.2	\$ _____
4. <i>Cash Balance – End of Transaction</i>	\$ <u>2,997⁰⁵</u>

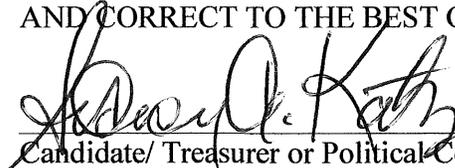
In-Kind Donations

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.

 1/3/2012
 Candidate/ Treasurer or Political Committee Date

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

**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 *	(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	HISU 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

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*