



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		