



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: OBA BANK SIDNEY KATZ FOR MAYOR
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 09/18/11
<input type="checkbox"/> Second Pre-General	October 3, 2011* All transactions from 09/19/11 through 10/02/11
<input type="checkbox"/> Third Pre-General	October 17, 2011* All transactions from 10/03/11 through 10/16/11
<input type="checkbox"/> Fourth Pre-General	October 24, 2011* All transactions from 10/17/11 through 10/23/11
<input type="checkbox"/> First Post General	January 3, 2012**/** All transactions from 10/24/11 through 12/30/11
<input checked="" type="checkbox"/> Annual Post General	December 31 st (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)

Handwritten signatures and initials: JAM gmf BJSF (TEU)

CAMPAIGN FINANCING SUMMARY REPORT 2011 ELECTION

Name of Candidate or Political Committee: SIDNEY KATZ FOR MAYOR
 Transaction Period: 12/31/2011 through 12/1/2012

Cash Balance

1. Cash Balance – Beginning of Period	\$ 2,997.05
2. Total Contributions from Schedule No. 1	\$ 0
<i>Total Cash Available</i>	\$ 2,997.05
3. Total Expenditures from Schedule No.2	\$ (191.76)
4. <i>Cash Balance – End of Transaction</i>	\$ 2,805.29

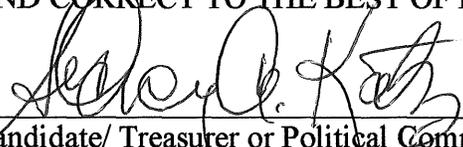
In-Kind Donations

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.

 12/27/2012
 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.

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 *goc* *BJF* *Callin*
TE

CAMPAIGN FINANCING SUMMARY REPORT 2011 ELECTION

Name of Candidate or Political Committee: Jud Ashman

Transaction Period: 12/31/2011 through 12/30/2012

Cash Balance	
1. Cash Balance - Beginning of Period	\$ 1,055.16
2. Total Contributions from Schedule No. 1	\$ 50.00
<i>Total Cash Available</i>	\$ 1,105.16
3. Total Expenditures from Schedule No. 2	\$ 346.43
4. <i>Cash Balance - End of Transaction</i>	\$ 758.73

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	12/27/2012
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
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
2/7/12	Jerry Stringham	122 Kendrick Place, Unit #24 Gaithersburg, MD 20878	\$50.00	\$0.00	\$0.00		\$0.00	\$50.00
Totals			\$50.00	\$0.00	\$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
6/10/12	Jud Ashman	46 Napa Valley Road Gaithersburg, MD 20878	\$266.43	\$0.00	\$0.00	0.00		Food & supplies for "thank you" picnic
6/10/12	Cathy Drzyzgla	16 Walker Avenue Gaithersburg, MD 20878	\$80.00	\$0.00	\$0.00	0.00		Half of expenses shared with Drzyzgula, for "thank you" picnnic
Totals			\$346.43	\$0.00	\$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



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.

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** SEE CITY CODE § 6C-5(J)

JAM. gms BJR
Cathy
TEA

CAMPAIGN FINANCING SUMMARY REPORT 2011 ELECTION

Name of Candidate or Political Committee: Cathy Drzyzgula

Transaction Period: 12/31/2011 through 12/30/2012

Cash Balance	
1. Cash Balance - Beginning of Period	\$ 508.95
2. Total Contributions from Schedule No. 1	\$ -
<i>Total Cash Available</i>	\$ 508.95
3. Total Expenditures from Schedule No. 2	\$ 349.22
4. <i>Cash Balance - End of Transaction</i>	\$ 159.73

In-Kind Donations	
1. In-Kind Donation Value - Beginning of Period	\$ 616.49
2. Total Value of In-Kind Donations During Reporting Period	\$ 18.55
<i>Total Value of In-Kind Donations</i>	\$ 635.04
3. Total Value of In-Kind Expenditures	\$ -
4. <i>In-Kind Balance - End of Transaction</i>	\$ 635.04

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 Drzyzgula	12/8/2012
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
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
7/24/12	Robert Drzyzgula	16 Walker Ave. Gaithersburg, MD 20877	\$0.00	\$0.00	\$0.00	Domain registrtrion GoDaddy	\$18.55	\$77.12
Totals			\$0.00	\$0.00	\$0.00		\$18.55	

* Cash contributions are limited to \$25.00

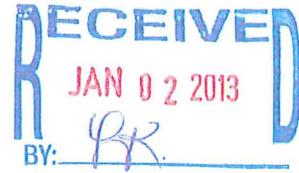
** Include interest earned on campaign bank accounts under in-kind donations

**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
5/11/12	Cathy Drzyzgula	16 Walker Ave. Gaithersburg, MD 20877	\$349.22	\$0.00	\$0.00	0.00		Reimburse for pavillion rental, food and supplies for volunteer thank youparty
Totals			\$349.22	\$0.00	\$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



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 F. MARRACCA JR.

Name of Treasurer: _____

Campaign Bank Account: THE COLUMBIA BANK HENRY F. MARRACCA - CAMPAIGN FUND
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)

JAM 2/2/12
TR

CAMPAIGN FINANCING SUMMARY REPORT 2011 ELECTION

Name of Candidate or Political Committee: Henry F. MARRACCA DR.
 Transaction Period: 1/1/2012 through 12/31/2012

Cash Balance

1. Cash Balance – Beginning of Period	\$ <u>234.00</u>
2. Total Contributions from Schedule No. 1	\$ <u>—</u>
<i>Total Cash Available</i>	\$ <u>234.00</u>
3. Total Expenditures from Schedule No.2	\$ <u>—</u>
4. <i>Cash Balance – End of Transaction</i>	\$ <u>234.00</u>

In-Kind Donations

1. In-Kind Donation Value – Beginning of Period	\$ <u>0</u>
2. Total Value of In-Kind Donations During Reporting Period	\$ <u>0</u>
<i>Total Value of In-Kind Donations</i>	\$ <u>0</u>
3. Total Value of In-Kind Expenditures	\$ <u>0</u>
4. <i>In-Kind Balance – End of Transaction</i>	\$ <u>0</u>

Loans*

1. Total Loan Value – Beginning of Period	\$ <u>0</u>
2. Total Loans Received During Reporting Period	\$ <u>0</u>
<i>Total Value of Loans</i>	\$ <u>0</u>
3. Total Loans Repaid During Reporting Period	\$ <u>0</u>
4. <i>Loan Balance – End of Transaction</i>	\$ <u>0</u>

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

Henry F. MARRACCA 12/30/2012
 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)	(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
		- 0 -						
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
		- 0 -						
Totals this page:								

DECLARATION OF CAMPAIGN LOANS REPORT*

Name of Candidate: Henry F. MARZAFFA Jr.

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, n/a, 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:

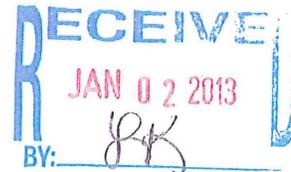
- 1. Is from a financial institution or other entity in the business of making loans;

Or

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

Henry F. Marzaffa Jr. 12/30/2012
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: HENRY MARZARFA JR.

Name of Treasurer: —

Campaign Bank Account: THE COLUMBIA BANK HENRY MARZARFA CAMPAIGN
Bank Name Name as Appears on Account FUND

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 January 2, 2013

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

** SEE CITY CODE § 6C-5(J)

[Handwritten signatures and initials]

CAMPAIGN FINANCING SUMMARY REPORT 2011 ELECTION

Name of Candidate or Political Committee: Henry F. MARRAPPA Jr.

Transaction Period: 1-1-2012 through 12-31-2012

Cash Balance

1. Cash Balance – Beginning of Period	\$ 25.24
2. Total Contributions from Schedule No. 1	\$ -
<i>Total Cash Available</i>	\$ 25.24
3. Total Expenditures from Schedule No.2	\$ -
4. <i>Cash Balance – End of Transaction</i>	\$ 25.24

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. MARRAPPA Jr. 12/30/2012
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)	(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
		- 0 -						
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
		- 0 -						
Totals this page:								

DECLARATION OF CAMPAIGN LOANS REPORT*

Name of Candidate: Henry F. MARZARFA Jr.

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

I. CONSENT OF RECIPIENT

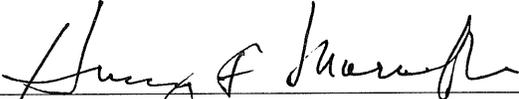
I, _____, hereby acknowledge receipt of a loan on _____, in the amount of \$ _____ made payable to _____ from _____.

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.


12/30/2012

 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: 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.

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** SEE CITY CODE § 6C-5(J)

JAM *ga* *35F* *Chen*
(TE)

CAMPAIGN FINANCING SUMMARY REPORT 2011 ELECTION

Name of Candidate or Political Committee: Paula Ross

Transaction Period: 12/31/2011 through 12/30/2012

Cash Balance

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

In-Kind Donations

1. In-Kind Donation Value - Beginning of Period	\$	1,854.84
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.

Adam Friedman

12/31/2012

Candidate/ Treasurer or Political Committee

Date

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**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
Totals								

* Cash contributions are limited to \$25.00

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

**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



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

CAMPAIGN FINANCING REPORT TITLE PAGE

Name of Candidate or Political Committee: Tom Rowse

Name of Treasurer: Christian Montoya

Campaign Bank Account: Mid-Atlantic Federal Credit Union Thomas S. Rowse
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)

QAM *guy* *35P* *Adler*
TEC

CAMPAIGN FINANCING SUMMARY REPORT 2011 ELECTION

Name of Candidate or Political Committee: Tom Rowse

Transaction Period: 12/31/2011 through 12/30/2012

Cash Balance

1. Cash Balance - Beginning of Period	\$	6.90
2. Total Contributions from Schedule No. 1	\$	100.00
<i>Total Cash Available</i>	\$	106.90
3. Total Expenditures from Schedule No. 2	\$	93.65
4. <i>Cash Balance - End of Transaction</i>	\$	13.25

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.

Thomas S. Rowse

12/31/2012

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
Tom Rowse**

(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
10/1/12	Thomas S. Rowse	101 Dogwood Drive Gaithersburg, MD 20877	\$0.00	\$0.00	\$100.00		\$0.00	\$100.00
Totals			\$0.00	\$0.00	\$100.00		\$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
Tom Rowse**

(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
10/1/12	Go Daddy	14455 N. Heydan Road #226 Scottsdale, AZ 85260	\$0.00	\$59.88	\$0.00	0.00		Web Maintenance
10/11/12	Go Daddy	14455 N. Heydan Road #226 Scottsdale, AZ 85260	\$0.00	\$33.77	\$0.00	0.00		Web Maintenance
Totals			\$0.00	\$93.65	\$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

CAMPAIGN FINANCING SUMMARY REPORT 2011 ELECTION

Name of Candidate or Political Committee: Michael Sesma

Transaction Period: 12/31/2011 through 12/30/2012

Cash Balance	
1. Cash Balance - Beginning of Period	\$ 559.50
2. Total Contributions from Schedule No. 1	\$ 26.12
<i>Total Cash Available</i>	\$ 585.62
3. Total Expenditures from Schedule No. 2	\$ -
4. <i>Cash Balance - End of Transaction</i>	\$ 585.62

In-Kind Donations	
1. In-Kind Donation Value - Beginning of Period	\$ -
2. Total Value of In-Kind Donations During Reporting Period	\$ 21.54
<i>Total Value of In-Kind Donations</i>	\$ 21.54
3. Total Value of In-Kind Expenditures	\$ -
4. <i>In-Kind Balance - End of Transaction</i>	\$ 21.54

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	12/29/2012
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
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
7/12/12	Paul Bartholomew	17 Lancashire Drive Eastampton, NJ 08060	\$0.00	\$0.00	\$0.00	Hosting for votesesma.com website	\$21.54	\$21.54
12/28/12	Mark O'Connor	207 Sportsman Way Gaithersburg, MD 20878	\$25.00	\$0.00	\$0.00		\$0.00	\$25.00
12/30/12	OBA Bank	501 North Frederick Avenue Gaithersburg, MD 20878	\$0.00	\$0.00	\$1.12		\$0.00	\$1.12
Totals			\$25.00	\$0.00	\$1.12		\$21.54	

* Cash contributions are limited to \$25.00

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

**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

CAMPAIGN FINANCING SUMMARY REPORT 2011 ELECTION

Name of Candidate or Political Committee: Ryan Spiegel

Transaction Period: 12/31/2011 through 12/30/2012

Cash Balance

1. Cash Balance - Beginning of Period	\$	328.26
2. Total Contributions from Schedule No. 1	\$	-
<i>Total Cash Available</i>	\$	328.26
3. Total Expenditures from Schedule No. 2	\$	100.00
4. <i>Cash Balance - End of Transaction</i>	\$	228.26

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.

Ryan S. Spiegel

12/30/2012

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**

(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
Totals								

* 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
1/6/12	Friends of Jeff Waldstreicher	4017 Lawrence Ave. Kensington, MD 20895	\$100.00	\$0.00	\$0.00	0.00		transfer/contribution to state candidate campaign account
Totals			\$100.00	\$0.00	\$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