



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 <sup>st</sup> (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, gey, BJE, Cullen, 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	\$ <u>2,997.05</u>
2. Total Contributions from Schedule No. 1	\$ <u>0</u>
<i>Total Cash Available</i>	\$ <u>2,997.05</u>
3. Total Expenditures from Schedule No.2	\$ <u>(191.76)</u>
4. <i>Cash Balance – End of Transaction</i>	\$ <u>2,805.29</u>

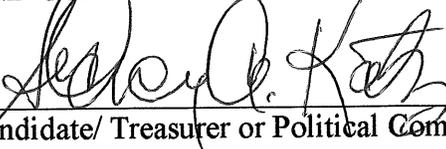
### In-Kind Donations

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.

      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*