

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

Table with 2 columns: Report, Due Date. Rows include First Pre-General, Second Pre-General, Third Pre-General, Fourth Pre-General, First Post General, and Annual Post General.

[ ] 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 at the bottom of the page.

## 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) 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
		- 0 -						
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: 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 \_\_\_\_\_.

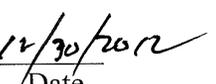
*A copy of this Report has been supplied to the lender.*

#### 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.

  
 Signature of Candidate

  
 Date

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



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CAMPAIGN FINANCING REPORT TITLE PAGE

Name of Candidate or Political Committee: Henry Marzaffa Jr.

Name of Treasurer: —

Campaign Bank Account: THE COLUMBIA BANK Henry Marzaffa 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 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 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. MARRARFA Jr.  
 Transaction Period: 1-1-2012 through 12-31-2012

### Cash Balance

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

Henry F. Marrarfa Jr. 12/30/2012  
 Candidate/ Treasurer or Political Committee                      Date

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