



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

- 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)

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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