Gaithersburg
CITY ELECTION 2011

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

CAMPAIGN FINANCING REPORT TITLE PAGE

Name of Candidate or Political Committee: Ryan Spiegel

Name of Treasurer: _____

Campaign Bank Account: Mid-Atlantic Federal Credit Union (Bank Name) — Ryan Spiegel for City Council (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
[x] 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: 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	$	-
Total Cash Available	$	328.26
3. Total Expenditures from Schedule No. 2	$	100.00
4. *Cash Balance - End of Transaction*	$	228.26

In-Kind Donations

1. In-Kind Donation Value - Beginning of Period	$	-
2. Total Value of In-Kind Donations During Reporting Period	$	-
Total Value of In-Kind Donations	$	
3. Total Value of In-Kind Expenditures	$	-
4. *In-Kind Balance - End of Transaction*	$	-

Loans*

1. Total Loan Value - Beginning of Period	$	-
2. Total Loans Received During Reporting Period	$	-
Total Value of Loans	$	-
3. Total Loans Repaid During Reporting Period	$	-
4. *Loan Balance - End of Transaction*	$	-

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