



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 20, 2013*
All transactions through 9/19/2013
- Second Pre-General October 7, 2013*
All transactions from 9/20/2013 through 10/6/2013
- Third Pre-General October 21, 2013*
All transactions from 10/7/2013 through 10/20/2013
- Fourth Pre-General October 28, 2013*
All transactions from 10/21/2013 through 10/27/2013
- First Post General November 19, 2013*
All transactions from 10/28/2013 through 11/18/2013
- Final Post General December 31, 2013**
All transactions from 11/19/2013 through 12/30/2013
- Annual Post General December 31 (Annually)*
All transactions from 12/31/2012 through 12/30/2013
each year account is open.

JAM B 5 8

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

** SEE CITY CODE § 6C-5(J)

TFC [Signature] [Signature]

CAMPAIGN FINANCING SUMMARY REPORT 2013 ELECTION

Name of Candidate or Political Committee: Jud Ashman

Transaction Period: 12/31/2012 through 12/30/2013

Cash Balance	
1. Cash Balance - Beginning of Period	\$ 758.73
2. Total Contributions from Schedule No. 1	\$ -
<i>Total Cash Available</i>	\$ 758.73
3. Total Expenditures from Schedule No. 2	\$ 87.47
4. <i>Cash Balance - End of Transaction</i>	\$ 671.26
In-Kind Donations	
1. In-Kind Donation Value - Beginning of Period	\$ -
2. Total Value of In-Kind Donations During Reporting Period	\$ 32.01
<i>Total Value of In-Kind Donations</i>	\$ 32.01
3. Total Value of In-Kind Expenditures	\$ -
4. <i>In-Kind Balance - End of Transaction</i>	\$ 32.01
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.

Mark O'Connor / Treasurer

12/26/2013

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
6/6/13	Paut Bartholomew	17 Lancashire Drive Eastampton, NJ 08060	\$0.00	\$0.00	\$0.00	votejud.com domain name	\$32.01	\$32.01
Totals			\$0.00	\$0.00	\$0.00		\$32.01	

* 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
6/7/13	Mark O'Connor	207 Sportsman Way Gaithersburg, MD 20878	\$87.47	\$0.00	\$0.00	0.00		Quickbooks Pro
Totals			\$87.47	\$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

DECLARATION OF CAMPAIGN LOANS REPORT*

Name of Candidate: _____

** 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: 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 20, 2013*
All transactions through 9/19/2013
- Second Pre-General October 7, 2013*
All transactions from 9/20/2013 through 10/6/2013
- Third Pre-General October 21, 2013*
All transactions from 10/7/2013 through 10/20/2013
- Fourth Pre-General October 28, 2013*
All transactions from 10/21/2013 through 10/27/2013
- First Post General November 19, 2013*
All transactions from 10/28/2013 through 11/18/2013
- Final Post General December 31, 2013**
All transactions from 11/19/2013 through 12/30/2013
- Annual Post General December 31 (Annually)*
All transactions from 12/31/2012 through 12/30/2013
each year account is open.

JAM B J F

* ALL REPORTS MUST BE SUBMITTED BY 5:00 P.M. ON DUE DATE
** SEE CITY CODE § 6C-5(J)

TRC [signature]

CAMPAIGN FINANCING SUMMARY REPORT 2013 ELECTION

Name of Candidate or Political Committee: Cathy Drzyzgula

Transaction Period: 12/31/2012 through 12/30/2013

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

In-Kind Donations	
1. In-Kind Donation Value - Beginning of Period	\$ 635.04
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.

Cathy Drzyzgula

12/6/2013

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**

(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
Totals								

**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

DECLARATION OF CAMPAIGN LOANS REPORT*

Name of Candidate: _____

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

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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

Name of Treasurer: _____

Campaign Bank Account:	<u>OBA Bank</u>	<u>Sidney Katz for Mayor</u>
	Bank Name	Name as Appears on Account

Report

Due Date

- First Pre-General September 20, 2013*
All transactions through 09/19/13
- Second Pre-General October 7, 2013*
All transactions from 09/20/13 through 10/06/13
- Third Pre-General October 21 2013*
All transactions from 10/07/13 through 10/20/13
- Fourth Pre-General October 28, 2013*
All transactions from 10/21/13 through 10/27/13
- First Post General November 19, 2013*
All transactions from 10/28/13 through 11/18/13
- Final Post General December 31, 2013**/**
All transactions from 11/19/13 through 12/30/13
- Annual Post General December 31st (Annually)*
All transactions from 12/31/12 through 12/30/2013
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)

CAMPAIGN FINANCING SUMMARY REPORT 2013 ELECTION

Name of Candidate or Political Committee: Sidney Katz

Transaction Period: 1/1/2013 through 9/19/2013

Cash Balance	
1. Cash Balance - Beginning of Period	\$ 2,805.29
2. Total Contributions from Schedule No. 1	\$ 100.00
<i>Total Cash Available</i>	\$ 2,905.29
3. Total Expenditures from Schedule No. 2	\$ 30.51
4. <i>Cash Balance - End of Transaction</i>	\$ 2,874.78

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.

Sidney A. Katz

9/13/2013

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
Sidney Katz**

(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
8/28/13	H. Winfree Irvine, Jr	406 S. Frederick Avenue Gaithersburg, MD 20877	\$100.00	\$0.00	\$0.00		\$0.00	\$100.00
Totals			\$100.00	\$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
Sidney Katz**

(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
6/22/13	Aurora Aritsans	P.O. BOX 193 Aurora, OH 44202	\$0.00	\$30.51	\$0.00	0.00		sidneykatz.com
	Candidate Comment	for sidneykatz.com						
Totals			\$0.00	\$30.51	\$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

DECLARATION OF CAMPAIGN LOANS REPORT*

Name of Candidate: _____

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

CAMPAIGN FINANCING SUMMARY REPORT 2013 ELECTION

Name of Candidate or Political Committee: Sidney Katz

Transaction Period: 9/20/2013 through 10/6/2013

Cash Balance	
1. Cash Balance - Beginning of Period	\$ 2,874.78
2. Total Contributions from Schedule No. 1	\$ -
<i>Total Cash Available</i>	\$ 2,874.78
3. Total Expenditures from Schedule No. 2	\$ -
4. <i>Cash Balance - End of Transaction</i>	\$ 2,874.78

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.

Sidney A. Katz

10/7/2013

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
Sidney Katz**

(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
10/5/13	Sidney A. Katz	811 Pointer Ridge Drive Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	prior campaign material	\$0.00	\$0.00
	Candidate Comment	Signs from previous campaigns						
Totals			\$0.00	\$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**

(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
Totals								

**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

DECLARATION OF CAMPAIGN LOANS REPORT*

Name of Candidate: _____

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

CAMPAIGN FINANCING SUMMARY REPORT 2013 ELECTION

Name of Candidate or Political Committee: Sidney Katz

Transaction Period: 10/7/2013 through 10/20/2013

Cash Balance	
1. Cash Balance - Beginning of Period	\$ 2,874.78
2. Total Contributions from Schedule No. 1	\$ -
<i>Total Cash Available</i>	\$ 2,874.78
3. Total Expenditures from Schedule No. 2	\$ -
4. <i>Cash Balance - End of Transaction</i>	\$ 2,874.78

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.

Sidney A. Katz	10/19/2013
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
Sidney Katz**

(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
10/19/13	Sidney A. Katz	811 Pointer Ridge Drive Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Prior Campaign Material	\$0.00	\$0.00
	Candidate Comment	Stickers from previous campaign						
Totals			\$0.00	\$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 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

DECLARATION OF CAMPAIGN LOANS REPORT*

Name of Candidate: _____

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



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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

Name of Treasurer:

Campaign Bank Account: OBA Bank Sidney Katz for Mayor
Bank Name Name as Appears on Account

Report

Due Date

- [] First Pre-General September 20, 2013* All transactions through 9/19/2013
[] Second Pre-General October 7, 2013* All transactions from 9/20/2013 through 10/6/2013
[] Third Pre-General October 21, 2013* All transactions from 10/7/2013 through 10/20/2013
[x] Fourth Pre-General October 28, 2013* All transactions from 10/21/2013 through 10/27/2013
[] First Post General November 19, 2013* All transactions from 10/28/2013 through 11/18/2013
[] Final Post General December 31, 2013*/** All transactions from 11/19/2013 through 12/30/2013
[] Annual Post General December 31 (Annually)* All transactions from 12/31/2012 through 12/30/2013 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 2013 ELECTION

Name of Candidate or Political Committee: Sidney Katz

Transaction Period: 10/21/2013 through 10/27/2013

Cash Balance

1. Cash Balance - Beginning of Period	\$	2,874.78
2. Total Contributions from Schedule No. 1	\$	-
<i>Total Cash Available</i>	\$	2,874.78
3. Total Expenditures from Schedule No. 2	\$	37.52
4. <i>Cash Balance - End of Transaction</i>	\$	2,837.26

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.

Sidney A. Katz

10/28/2013

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
Sidney Katz**

(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
10/22/13	Minuteman Press	200 East Diamond Avenue Gaithersburg, MD 20877	\$0.00	\$37.52	\$0.00	0.00		Flyers
Totals			\$0.00	\$37.52	\$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

DECLARATION OF CAMPAIGN LOANS REPORT*

Name of Candidate: _____

** 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: Sidney Katz

Name of Treasurer: _____

Campaign Bank Account:	<u>OBA Bank</u>	<u>Sidney Katz for Mayor</u>
	Bank Name	Name as Appears on Account

Report

Due Date

- First Pre-General September 20, 2013*
All transactions through 9/19/2013
- Second Pre-General October 7, 2013*
All transactions from 9/20/2013 through 10/6/2013
- Third Pre-General October 21, 2013*
All transactions from 10/7/2013 through 10/20/2013
- Fourth Pre-General October 28, 2013*
All transactions from 10/21/2013 through 10/27/2013
- First Post General November 19, 2013*
All transactions from 10/28/2013 through 11/18/2013
- Final Post General December 31, 2013**/**
All transactions from 11/19/2013 through 12/30/2013
- Annual Post General December 31 (Annually)*
All transactions from 12/31/2012 through 12/30/2013
each year account is open.

Cu *JAM B5F*

* ALL REPORTS MUST BE SUBMITTED BY 5:00 P.M. ON DUE DATE
** SEE CITY CODE § 6C-5(J)

CAMPAIGN FINANCING SUMMARY REPORT 2013 ELECTION

Name of Candidate or Political Committee: Sidney Katz

Transaction Period: 10/28/2013 through 11/18/2013

Cash Balance	
1. Cash Balance - Beginning of Period	\$ 2,837.26
2. Total Contributions from Schedule No. 1	\$ -
<i>Total Cash Available</i>	\$ 2,837.26
3. Total Expenditures from Schedule No. 2	\$ -
4. <i>Cash Balance - End of Transaction</i>	\$ 2,837.26
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.

Sidney Katz

11/18/2013

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 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

DECLARATION OF CAMPAIGN LOANS REPORT*

Name of Candidate: _____

** 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: Sidney Katz

Name of Treasurer: _____

Campaign Bank Account: OBA Bank Sidney Katz for Mayor
Bank Name Name as Appears on Account

Report

Due Date

- First Pre-General September 20, 2013*
All transactions through 9/19/2013
- Second Pre-General October 7, 2013*
All transactions from 9/20/2013 through 10/6/2013
- Third Pre-General October 21, 2013*
All transactions from 10/7/2013 through 10/20/2013
- Fourth Pre-General October 28, 2013*
All transactions from 10/21/2013 through 10/27/2013
- First Post General November 19, 2013*
All transactions from 10/28/2013 through 11/18/2013
- Final Post General December 31, 2013**
All transactions from 11/19/2013 through 12/30/2013
- Annual Post General December 31 (Annually)*
All transactions from 12/31/2012 through 12/30/2013
each year account is open.

JAM BJE CLK

* ALL REPORTS MUST BE SUBMITTED BY 5:00 P.M. ON DUE DATE
** SEE CITY CODE § 6C-5(J)

REC

CAMPAIGN FINANCING SUMMARY REPORT 2013 ELECTION

Name of Candidate or Political Committee: Sidney Katz

Transaction Period: through

Cash Balance	
1. Cash Balance - Beginning of Period	\$ 2,837.26
2. Total Contributions from Schedule No. 1	\$ -
<i>Total Cash Available</i>	\$ 2,837.26
3. Total Expenditures from Schedule No. 2	\$ -
4. <i>Cash Balance - End of Transaction</i>	\$ 2,837.26

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.

Sidney Katz

12/27/2013

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 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

DECLARATION OF CAMPAIGN LOANS REPORT*

Name of Candidate: _____

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

CAMPAIGN FINANCING SUMMARY REPORT 2013 ELECTION

Name of Candidate or Political Committee: Henry Marraffa

Transaction Period: 1/1/2013 through 9/19/2013

Cash Balance	
1. Cash Balance - Beginning of Period	\$ 128.00
2. Total Contributions from Schedule No. 1	\$ 500.00
<i>Total Cash Available</i>	\$ 628.00
3. Total Expenditures from Schedule No. 2	\$ 636.00
4. <i>Cash Balance - End of Transaction</i>	\$ (8.00)

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 Marraffa Jr

9/20/2013

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
Henry Marraffa**

(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
8/19/13	James Hammond	1850 Thurgood St Gaithersburg, MD 20878	\$250.00	\$0.00	\$0.00		\$0.00	\$250.00
9/9/13	Wilson Ferris	711 Hope Ln. Gaithersburg, MD 20878	\$250.00	\$0.00	\$0.00		\$0.00	\$250.00
Totals			\$500.00	\$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
Henry Marraffa**

(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
7/25/13	Mark Weiss Assoc.	PO Box 34407 Bethesda, MD 20878	\$636.00	\$0.00	\$0.00	0.00		Yard signs
Totals			\$636.00	\$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

DECLARATION OF CAMPAIGN LOANS REPORT*

Name of Candidate: _____

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

JAM
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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 Marraffa

Name of Treasurer: _____

Campaign Bank Account: The Columbia Bank Henry Marraffa Campaign Fund
Bank Name Name as Appears on Account

BANK NAME name as it appears on account

Report

Due Date

- First Pre-General September 20, 2013*
All transactions through 09/19/13
- Second Pre-General October 7, 2013*
All transactions from 09/20/13 through 10/06/13
- Third Pre-General October 21 2013*
All transactions from 10/07/13 through 10/20/13
- Fourth Pre-General October 28, 2013*
All transactions from 10/21/13 through 10/27/13
- First Post General November 19, 2013*
All transactions from 10/28/13 through 11/18/13
- Final Post General December 31, 2013*/**
All transactions from 11/19/13 through 12/30/13
- Annual Post General December 31st (Annually)*
All transactions from 12/31/12 through 12/30/2013
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 September 20, 2013

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

** SEE CITY CODE-§ 6C-5(J)

CAMPAIGN FINANCING SUMMARY REPORT 2013 ELECTION

Name of Candidate or Political Committee: Henry Marraffa

Transaction Period: 1/1/2013 through 9/19/2013

Cash Balance	
1. Cash Balance - Beginning of Period	\$ 25.26
2. Total Contributions from Schedule No. 1	\$ 850.00
<i>Total Cash Available</i>	\$ 875.26
3. Total Expenditures from Schedule No. 2	\$ 783.00
4. <i>Cash Balance - End of Transaction</i>	\$ 92.26

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.

Henry Marraffa

10/8/2013

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
Henry Marraffa**

(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
8/19/13	James Hammond	1850 Thurgood Street Gaithersburg , MD 20877	\$250.00	\$0.00	\$0.00		\$0.00	\$250.00
9/9/13	Wilson Ferris	711 Hope Lane Gaithersburg , MD 20878	\$250.00	\$0.00	\$0.00		\$0.00	\$250.00
9/26/13	James Mifsud	3879 Eathan Lane Orlando, FL 32814	\$100.00	\$0.00	\$0.00		\$0.00	\$100.00
10/5/13	Robert Carlstrom Jr.	225 Beckwith Street Gaithersburg , MD 20878	\$250.00	\$0.00	\$0.00		\$0.00	\$250.00
Totals			\$850.00	\$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
Henry Marraffa**

(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
7/25/13	Mark Weiss Associates	PO Box 34407 Bethesda, MD 20878	\$636.00	\$0.00	\$0.00	0.00		Yard Signs
9/24/13	Mark Weiss Associates	PO Box 34407 Bethesda, MD 20878	\$147.00	\$0.00	\$0.00	0.00		Freight for signs
Totals			\$783.00	\$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

DECLARATION OF CAMPAIGN LOANS REPORT*

Name of Candidate: _____

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

CAMPAIGN FINANCING SUMMARY REPORT 2013 ELECTION

Name of Candidate or Political Committee: Henry Marraffa

Transaction Period: 9/20/2013 through 10/6/2013

Cash Balance	
1. Cash Balance - Beginning of Period	\$ 111.00
2. Total Contributions from Schedule No. 1	\$ 350.00
<i>Total Cash Available</i>	\$ 461.00
3. Total Expenditures from Schedule No. 2	\$ 147.00
4. <i>Cash Balance - End of Transaction</i>	\$ 314.00

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 Marraffa Jr	10/8/2013
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
Henry Marraffa**

(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
9/26/13	James Mifsud	3879 Eathan Lane Orlando, FL 32814	\$100.00	\$0.00	\$0.00		\$0.00	\$100.00
10/5/13	Robert Carlstrom Jr	225 Beckwith St Gaithersburg, MD 20878	\$250.00	\$0.00	\$0.00		\$0.00	\$250.00
Totals			\$350.00	\$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
Henry Marraffa

(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
9/24/13	Mark Weiss Assoc	PO Box 34407 Bethesda, MD 20827	\$147.00	\$0.00	\$0.00	0.00		Freight for signs
Totals			\$147.00	\$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

DECLARATION OF CAMPAIGN LOANS REPORT*

Name of Candidate: _____

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



JAM
BJF
ESK

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 Marraffa

Name of Treasurer: _____

Campaign Bank Account: The Columbia Bank Henry Marraffa Campaign Fund
Bank Name Name as Appears on Account

Report

Due Date

- First Pre-General September 20, 2013*
All transactions through 09/19/13
- Second Pre-General October 7, 2013*
All transactions from 09/20/13 through 10/06/13
- Third Pre-General October 21 2013*
All transactions from 10/07/13 through 10/20/13
- Fourth Pre-General October 28, 2013*
All transactions from 10/21/13 through 10/27/13
- First Post General November 19, 2013*
All transactions from 10/28/13 through 11/18/13
- Final Post General December 31, 2013**
All transactions from 11/19/13 through 12/30/13
- Annual Post General December 31st (Annually)*
All transactions from 12/31/12 through 12/30/2013
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 October 8, 2013

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

** SEE CITY CODE § 6C-5(J)

CAMPAIGN FINANCING SUMMARY REPORT 2013 ELECTION

Name of Candidate or Political Committee: Henry Marraffa

Transaction Period: 9/20/2013 through 10/6/2013

Cash Balance	
1. Cash Balance - Beginning of Period	\$ 92.26
2. Total Contributions from Schedule No. 1	\$ -
<i>Total Cash Available</i>	\$ 92.26
3. Total Expenditures from Schedule No. 2	\$ -
4. <i>Cash Balance - End of Transaction</i>	\$ 92.26

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.

Henry Marraffa Jr

10/8/2013

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 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

DECLARATION OF CAMPAIGN LOANS REPORT*

Name of Candidate: _____

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



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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 Marraffa

Name of Treasurer: _____

Campaign Bank Account: The Columbia Bank Henry Marraffa Campaign Fund
Bank Name Name as Appears on Account

Report

Due Date

- First Pre-General September 20, 2013*
All transactions through 9/19/2013
- Second Pre-General October 7, 2013*
All transactions from 9/20/2013 through 10/6/2013
- Third Pre-General October 21, 2013*
All transactions from 10/7/2013 through 10/20/2013
- Fourth Pre-General October 28, 2013*
All transactions from 10/21/2013 through 10/27/2013
- First Post General November 19, 2013*
All transactions from 10/28/2013 through 11/18/2013
- Final Post General December 31, 2013**
All transactions from 11/19/2013 through 12/30/2013
- Annual Post General December 31 (Annually)*
All transactions from 12/31/2012 through 12/30/2013
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 2013 ELECTION

Name of Candidate or Political Committee: Henry Marraffa

Transaction Period: 10/7/2013 through 10/20/2013

Cash Balance

1. Cash Balance - Beginning of Period	\$	92.26
2. Total Contributions from Schedule No. 1	\$	-
<i>Total Cash Available</i>	\$	92.26
3. Total Expenditures from Schedule No. 2	\$	-
4. <i>Cash Balance - End of Transaction</i>	\$	92.26

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.

Henry F Marraffa jr

10/21/2013

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 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

DECLARATION OF CAMPAIGN LOANS REPORT*

Name of Candidate: _____

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



Handwritten signatures and initials: EJS, JMM, B5F, and a circled '10'.

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 Marraffa

Name of Treasurer: _____

Campaign Bank Account: The Columbia Bank Henry Marraffa Campaign Fund
Bank Name Name as Appears on Account

<u>Report</u>	<u>Due Date</u>
<input type="checkbox"/> First Pre-General	September 20, 2013* All transactions through 9/19/2013
<input type="checkbox"/> Second Pre-General	October 7, 2013* All transactions from 9/20/2013 through 10/6/2013
<input type="checkbox"/> Third Pre-General	October 21, 2013* All transactions from 10/7/2013 through 10/20/2013
<input checked="" type="checkbox"/> Fourth Pre-General	October 28, 2013* All transactions from 10/21/2013 through 10/27/2013
<input type="checkbox"/> First Post General	November 19, 2013* All transactions from 10/28/2013 through 11/18/2013
<input type="checkbox"/> Final Post General	December 31, 2013*/** All transactions from 11/19/2013 through 12/30/2013
<input type="checkbox"/> Annual Post General	December 31 (Annually)* All transactions from 12/31/2012 through 12/30/2013 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 2013 ELECTION

Name of Candidate or Political Committee: Henry Marraffa

Transaction Period: 10/21/2013 through 10/27/2013

Cash Balance

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

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. Marraffa Jr

10/24/2013

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**

(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
Totals								

**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

DECLARATION OF CAMPAIGN LOANS REPORT*

Name of Candidate: _____

** 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 Marraffa

Name of Treasurer: _____

Campaign Bank Account: The Columbia Bank Henry Marraffa Campaign Fund
Bank Name Name as Appears on Account

Report

Due Date

- First Pre-General September 20, 2013*
All transactions through 9/19/2013
- Second Pre-General October 7, 2013*
All transactions from 9/20/2013 through 10/6/2013
- Third Pre-General October 21, 2013*
All transactions from 10/7/2013 through 10/20/2013
- Fourth Pre-General October 28, 2013*
All transactions from 10/21/2013 through 10/27/2013
- First Post General November 19, 2013*
All transactions from 10/28/2013 through 11/18/2013
- Final Post General December 31, 2013**/**
All transactions from 11/19/2013 through 12/30/2013
- Annual Post General December 31 (Annually)*
All transactions from 12/31/2012 through 12/30/2013
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 2013 ELECTION

Name of Candidate or Political Committee: Henry Marraffa

Transaction Period: 10/28/2013 through 11/18/2013

Cash Balance	
1. Cash Balance - Beginning of Period	\$ 92.26
2. Total Contributions from Schedule No. 1	\$ -
<i>Total Cash Available</i>	\$ 92.26
3. Total Expenditures from Schedule No. 2	\$ -
4. <i>Cash Balance - End of Transaction</i>	\$ 92.26

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.

Henry F. Marraffa Jr

11/11/2013

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 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

DECLARATION OF CAMPAIGN LOANS REPORT*

Name of Candidate: _____

** 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 Marraffa

Name of Treasurer: _____

Campaign Bank Account:	<u>The Columbia Bank</u>	<u>Henry Marraffa Campaign Fund</u>
	Bank Name	Name as Appears on Account

Report

Due Date

- First Pre-General September 20, 2013*
All transactions through 9/19/2013
- Second Pre-General October 7, 2013*
All transactions from 9/20/2013 through 10/6/2013
- Third Pre-General October 21, 2013*
All transactions from 10/7/2013 through 10/20/2013
- Fourth Pre-General October 28, 2013*
All transactions from 10/21/2013 through 10/27/2013
- First Post General November 19, 2013*
All transactions from 10/28/2013 through 11/18/2013
- Final Post General December 31, 2013**
All transactions from 11/19/2013 through 12/30/2013
- Annual Post General December 31 (Annually)*
All transactions from 12/31/2012 through 12/30/2013
each year account is open.

JAM DJE [Signature]

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

** SEE CITY CODE § 6C-5(J)

TEC [Signature]

CAMPAIGN FINANCING SUMMARY REPORT 2013 ELECTION

Name of Candidate or Political Committee: Henry Marraffa

Transaction Period: through

Cash Balance	
1. Cash Balance - Beginning of Period	\$ 92.26
2. Total Contributions from Schedule No. 1	\$ -
<i>Total Cash Available</i>	\$ 92.26
3. Total Expenditures from Schedule No. 2	\$ 62.00
4. <i>Cash Balance - End of Transaction</i>	\$ 30.26
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.

Henry F. Marraffa Jr

12/29/2013

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
Henry Marraffa**

(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
11/2/13	Staples	Quince Orchard Rd Gaithersburg, MD 20878	\$0.00	\$62.00	\$0.00	0.00		Handouts
Totals			\$0.00	\$62.00	\$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

DECLARATION OF CAMPAIGN LOANS REPORT*

Name of Candidate: _____

** 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: 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 20, 2013*
All transactions through 9/19/2013
- Second Pre-General October 7, 2013*
All transactions from 9/20/2013 through 10/6/2013
- Third Pre-General October 21, 2013*
All transactions from 10/7/2013 through 10/20/2013
- Fourth Pre-General October 28, 2013*
All transactions from 10/21/2013 through 10/27/2013
- First Post General November 19, 2013*
All transactions from 10/28/2013 through 11/18/2013
- Final Post General December 31, 2013**
All transactions from 11/19/2013 through 12/30/2013
- Annual Post General December 31 (Annually)*
All transactions from 12/31/2012 through 12/30/2013
each year account is open.

* ALL REPORTS MUST BE SUBMITTED BY 5:00 P.M. ON DUE DATE
** SEE CITY CODE § 6C-5(J)

J.V.

CAMPAIGN FINANCING SUMMARY REPORT 2013 ELECTION

Name of Candidate or Political Committee: Tom Rowse

Transaction Period: 12/31/2012 through 12/30/2013

Cash Balance	
1. Cash Balance - Beginning of Period	\$ 13.25
2. Total Contributions from Schedule No. 1	\$ 100.00
<i>Total Cash Available</i>	\$ 113.25
3. Total Expenditures from Schedule No. 2	\$ 82.53
4. <i>Cash Balance - End of Transaction</i>	\$ 30.72

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	1/26/2014
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
10/15/13	Thomas S. Rowse	101 Dogwood Drive Gaithersburg, MD 20877	\$100.00	\$0.00	\$0.00		\$0.00	\$100.00
Totals			\$100.00	\$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
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
10/16/13	Go Daddy	14455 N. Heydan Road #226 Scottsdale, AZ 85260	\$0.00	\$82.53	\$0.00	0.00		Web Maintenance
Totals			\$0.00	\$82.53	\$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

DECLARATION OF CAMPAIGN LOANS REPORT*

Name of Candidate: _____

** 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: 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 20, 2013*
All transactions through 09/19/13
- Second Pre-General October 7, 2013*
All transactions from 09/20/13 through 10/06/13
- Third Pre-General October 21 2013*
All transactions from 10/07/13 through 10/20/13
- Fourth Pre-General October 28, 2013*
All transactions from 10/21/13 through 10/27/13
- First Post General November 19, 2013*
All transactions from 10/28/13 through 11/18/13
- Final Post General December 31, 2013**
All transactions from 11/19/13 through 12/30/13
- Annual Post General December 31st (Annually)*
All transactions from 12/31/12 through 12/30/2013
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)

CAMPAIGN FINANCING SUMMARY REPORT 2013 ELECTION

Name of Candidate or Political Committee: Michael Sesma

Transaction Period: 1/1/2013 through 9/19/2013

Cash Balance	
1. Cash Balance - Beginning of Period	\$ 585.62
2. Total Contributions from Schedule No. 1	\$ 0.60
<i>Total Cash Available</i>	\$ 586.22
3. Total Expenditures from Schedule No. 2	\$ 87.48
4. <i>Cash Balance - End of Transaction</i>	\$ 498.74
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.

Mark O'Connor, Treasurer

9/19/2013

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
9/19/13	OBA Bank	501 North Frederick Avenue Gaithersburg, MD 20877	\$0.00	\$0.00	\$0.60		\$0.00	\$0.60
	Candidate Comment	Interest from 12/31/12 through 8/31/13						
Totals			\$0.00	\$0.00	\$0.60		\$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
Michael Sesma**

(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
6/7/13	Mark O'Connor	207 Sportsman Way Gaithersburg, MD 20878	\$87.48	\$0.00	\$0.00	0.00		Quickbooks Pro
Totals			\$87.48	\$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

DECLARATION OF CAMPAIGN LOANS REPORT*

Name of Candidate: _____

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



JAM (circled) (circled) B J F CDU

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 20, 2013*
[X] Second Pre-General October 7, 2013*
[] Third Pre-General October 21 2013*
[] Fourth Pre-General October 28, 2013*
[] First Post General November 19, 2013*
[] Final Post General December 31, 2013**
[] Annual Post General December 31st (Annually)*
[] 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)

CAMPAIGN FINANCING SUMMARY REPORT 2013 ELECTION

Name of Candidate or Political Committee: Michael Sesma

Transaction Period: 9/20/2013 through 10/6/2013

Cash Balance	
1. Cash Balance - Beginning of Period	\$ 498.74
2. Total Contributions from Schedule No. 1	\$ -
<i>Total Cash Available</i>	\$ 498.74
3. Total Expenditures from Schedule No. 2	\$ -
4. <i>Cash Balance - End of Transaction</i>	\$ 498.74

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.

Mark O'Connor, Treasurer

10/7/2013

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**

(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
Totals								

**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

DECLARATION OF CAMPAIGN LOANS REPORT*

Name of Candidate: _____

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



Handwritten signatures and initials: JAM, ESK, 358, and a circled TEV.

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: <u>OBA Bank</u>	<u>The Sesma Campaign</u>
Bank Name	Name as Appears on Account

Report

Due Date

- First Pre-General September 20, 2013*
All transactions through 9/19/2013
- Second Pre-General October 7, 2013*
All transactions from 9/20/2013 through 10/6/2013
- Third Pre-General October 21, 2013*
All transactions from 10/7/2013 through 10/20/2013
- Fourth Pre-General October 28, 2013*
All transactions from 10/21/2013 through 10/27/2013
- First Post General November 19, 2013*
All transactions from 10/28/2013 through 11/18/2013
- Final Post General December 31, 2013**/**
All transactions from 11/19/2013 through 12/30/2013
- Annual Post General December 31 (Annually)*
All transactions from 12/31/2012 through 12/30/2013
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 2013 ELECTION

Name of Candidate or Political Committee: Michael Sesma

Transaction Period: 10/7/2013 through 10/20/2013

Cash Balance

1. Cash Balance - Beginning of Period	\$	498.74
2. Total Contributions from Schedule No. 1	\$	0.06
<i>Total Cash Available</i>	\$	498.80
3. Total Expenditures from Schedule No. 2	\$	-
4. <i>Cash Balance - End of Transaction</i>	\$	498.80

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.

Mark O'Connor, Treasurer

10/20/2013

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
9/30/13	OBA Bank	501 North Frederick Avenue Gaithersburg, MD 20877	\$0.00	\$0.00	\$0.06		\$0.00	\$0.59
	Candidate Comment	Aggregate amount is for calendar year 2013 and represents bank account interest. Entering amount as in-kind does not properly reflect cash balance on summary page. My bank records show this as cash available to our account.						
Totals			\$0.00	\$0.00	\$0.06		\$0.00	

* 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

DECLARATION OF CAMPAIGN LOANS REPORT*

Name of Candidate: _____

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



JAM
B J F
EHR
①
②

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

<u>Report</u>	<u>Due Date</u>
<input type="checkbox"/> First Pre-General	September 20, 2013* All transactions through 9/19/2013
<input type="checkbox"/> Second Pre-General	October 7, 2013* All transactions from 9/20/2013 through 10/6/2013
<input type="checkbox"/> Third Pre-General	October 21, 2013* All transactions from 10/7/2013 through 10/20/2013
<input checked="" type="checkbox"/> Fourth Pre-General	October 28, 2013* All transactions from 10/21/2013 through 10/27/2013
<input type="checkbox"/> First Post General	November 19, 2013* All transactions from 10/28/2013 through 11/18/2013
<input type="checkbox"/> Final Post General	December 31, 2013*/** All transactions from 11/19/2013 through 12/30/2013
<input type="checkbox"/> Annual Post General	December 31 (Annually)* All transactions from 12/31/2012 through 12/30/2013 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 2013 ELECTION

Name of Candidate or Political Committee: Michael Sesma

Transaction Period: 10/21/2013 through 10/27/2013

Cash Balance	
1. Cash Balance - Beginning of Period	\$ 498.80
2. Total Contributions from Schedule No. 1	\$ -
<i>Total Cash Available</i>	\$ 498.80
3. Total Expenditures from Schedule No. 2	\$ -
4. <i>Cash Balance - End of Transaction</i>	\$ 498.80

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.

Mark O'Connor, Treasurer	10/27/2013
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 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

DECLARATION OF CAMPAIGN LOANS REPORT*

Name of Candidate: _____

** 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: 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 20, 2013*
All transactions through 9/19/2013
- Second Pre-General October 7, 2013*
All transactions from 9/20/2013 through 10/6/2013
- Third Pre-General October 21, 2013*
All transactions from 10/7/2013 through 10/20/2013
- Fourth Pre-General October 28, 2013*
All transactions from 10/21/2013 through 10/27/2013
- First Post General November 19, 2013*
All transactions from 10/28/2013 through 11/18/2013
- Final Post General December 31, 2013**
All transactions from 11/19/2013 through 12/30/2013
- Annual Post General December 31 (Annually)*
All transactions from 12/31/2012 through 12/30/2013
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 2013 ELECTION

Name of Candidate or Political Committee: Michael Sesma

Transaction Period: 10/28/2013 through 11/18/2013

Cash Balance

1. Cash Balance - Beginning of Period	\$	498.80
2. Total Contributions from Schedule No. 1	\$	0.06
<i>Total Cash Available</i>	\$	498.86
3. Total Expenditures from Schedule No. 2	\$	-
4. <i>Cash Balance - End of Transaction</i>	\$	498.86

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.

Mark O'Connor

11/18/2013

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
10/31/13	OBA Bank	501 N. Frederick Ave. Gaithersburg, MD 20877	\$0.00	\$0.00	\$0.06		\$0.00	\$0.65
	Candidate Comment	Aggregate amount is for calendar year 2013 and represents bank account interest. Entering amount as in-kind does not properly reflect cash balance on summary page. Our bank records show this as cash available to our account.						
Totals			\$0.00	\$0.00	\$0.06		\$0.00	

* 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

DECLARATION OF CAMPAIGN LOANS REPORT*

Name of Candidate: _____

** 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: 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 20, 2013*
All transactions through 9/19/2013
- Second Pre-General October 7, 2013*
All transactions from 9/20/2013 through 10/6/2013
- Third Pre-General October 21, 2013*
All transactions from 10/7/2013 through 10/20/2013
- Fourth Pre-General October 28, 2013*
All transactions from 10/21/2013 through 10/27/2013
- First Post General November 19, 2013*
All transactions from 10/28/2013 through 11/18/2013
- Final Post General December 31, 2013**
All transactions from 11/19/2013 through 12/30/2013
- Annual Post General December 31 (Annually)*
All transactions from 12/31/2012 through 12/30/2013
each year account is open.

JAM B JS

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

** SEE CITY CODE § 6C-5(J)

TEC [Signature]

CAMPAIGN FINANCING SUMMARY REPORT 2013 ELECTION

Name of Candidate or Political Committee: Michael Sesma

Transaction Period: through

Cash Balance	
1. Cash Balance - Beginning of Period	\$ 498.86
2. Total Contributions from Schedule No. 1	\$ 0.06
<i>Total Cash Available</i>	\$ 498.92
3. Total Expenditures from Schedule No. 2	\$ 15.00
4. <i>Cash Balance - End of Transaction</i>	\$ 483.92
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.

Mark O'Connor / Treasurer

12/26/2013

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
11/30/13	OBA Bank	501 N. Frederick Ave Gaithersburg, MD 20877	\$0.00	\$0.00	\$0.06		\$0.00	\$0.71
	Candidate Comment	Aggregate amount is for calendar year 2013 and represents bank account interest. Entering amount as in-kind does not properly reflect cash balance on summary page. Our bank records show this as cash available to our account.						
Totals			\$0.00	\$0.00	\$0.06		\$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
Michael Sesma**

(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
11/30/13	OBA Bank	501 N. Frederick Ave Gaithersburg, MD 20877	\$0.00	\$0.00	\$15.00	0.00		Bank service charge
	Candidate Comment	Service charge imposed by bank for lack of deposit during calendar year.						
Totals			\$0.00	\$0.00	\$15.00	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

DECLARATION OF CAMPAIGN LOANS REPORT*

Name of Candidate: _____

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

CAMPAIGN FINANCING SUMMARY REPORT 2013 ELECTION

Name of Candidate or Political Committee: Ryan Spiegel

Transaction Period: 12/31/2012 through 12/30/2013

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	\$ -
4. <i>Cash Balance - End of Transaction</i>	\$ 328.26
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

1/10/2014

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 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

DECLARATION OF CAMPAIGN LOANS REPORT*

Name of Candidate: _____

** 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: Ryan Spiegel

Name of Treasurer: _____

Campaign Bank Account: Mid-Atlantic Federal Credit Union Ryan Spiegel for City Council
Bank Name Name as Appears on Account

Report

Due Date

- First Pre-General September 20, 2013*
All transactions through 9/19/2013
- Second Pre-General October 7, 2013*
All transactions from 9/20/2013 through 10/6/2013
- Third Pre-General October 21, 2013*
All transactions from 10/7/2013 through 10/20/2013
- Fourth Pre-General October 28, 2013*
All transactions from 10/21/2013 through 10/27/2013
- First Post General November 19, 2013*
All transactions from 10/28/2013 through 11/18/2013
- Final Post General December 31, 2013**
All transactions from 11/19/2013 through 12/30/2013
- Annual Post General December 31 (Annually)*
All transactions from 12/31/2012 through 12/30/2013
each year account is open.
- This is an amendment to a previous filed report.

* ALL REPORTS MUST BE SUBMITTED BY 5:00 P.M. ON DUE DATE
** SEE CITY CODE § 6C-5(J)

CAMPAIGN FINANCING SUMMARY REPORT 2013 ELECTION

Name of Candidate or Political Committee: Ryan Spiegel

Transaction Period: 12/31/2012 through 12/30/2013

Cash Balance	
1. Cash Balance - Beginning of Period	\$ 228.26
2. Total Contributions from Schedule No. 1	\$ -
<i>Total Cash Available</i>	\$ 228.26
3. Total Expenditures from Schedule No. 2	\$ -
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	1/10/2014
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 3
OUTSTANDING OBLIGATIONS
Ryan Spiegel**

(1)	(2)	(3)	(4)	(5)	(6)
Name of Creditor	Address of Creditor	Date Obligation Incurred	Amount of Obligation	Balance of Obligation	Description
Ryan Spiegel	203 Midsummer Drive Gaithersburg, MD 20878	3/4/2011	\$105.00	\$105.00	2011 loan to open campaign bank account
	Candidate Comment	This has been a carry-over loan since 2011 (and was properly recorded at that time), but because it was a loan by the candidate with no requirement for a formal loan agreement to be filed, bank account statements are \$105.00 higher than ending balances for receipts and expenditures. Actual cash in account is \$333.26 but this includes the \$105.00 initial loan. So the true balance is \$228.26. In any event, there was NO activity in this account in 2013.			

DECLARATION OF CAMPAIGN LOANS REPORT*

Name of Candidate: _____

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