

*JAM*

*ELK*

*BSP*



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 31<sup>st</sup> (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

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| 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 |

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| 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>              | \$ - |

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| 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<br>*      | (6a)<br>**               | (6b)<br>**                | (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<br>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<br>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

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| 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 |

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| 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>              | \$ - |

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| 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>     | \$ - |

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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<br>*      | (6a)<br>**               | (6b)<br>**                | (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<br>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<br>Amount | Credit Card<br>Amount | Cash<br>Amount | Value of In-<br>Kind Donation | Type of In-<br>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

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| 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 |

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| 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>              | \$ - |

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| 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>     | \$ - |

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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<br>*      | (6a)<br>**               | (6b)<br>**                | (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<br>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*



Handwritten notes: JAM, ECE, BSF @ (TR), CSR

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

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

\* 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<br>*         | (6a)<br>**                  | (6b)<br>**                       | (7)                                |
|--------|---------------------|------------------------|-----------------|-----------------------|----------------|-----------------------------|----------------------------------|------------------------------------|
| Date   | Name of Contributor | Address of Contributor | Check<br>Amount | Credit Card<br>Amount | Cash<br>Amount | Type of In-Kind<br>Donation | Value of In-<br>Kind<br>Donation | Aggregate<br>from Payor<br>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<br>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.

*(Handwritten initials and signature)*

\* 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

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| 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 |

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| 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>              | \$ - |

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| 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<br>*         | (6a)<br>**                  | (6b)<br>**                       | (7)                                |
|--------|---------------------|------------------------|-----------------|-----------------------|----------------|-----------------------------|----------------------------------|------------------------------------|
| Date   | Name of Contributor | Address of Contributor | Check<br>Amount | Credit Card<br>Amount | Cash<br>Amount | Type of In-Kind<br>Donation | Value of In-<br>Kind<br>Donation | Aggregate<br>from Payor<br>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: Sidney Katz

Transaction Period: through

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| 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 |

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| 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>              | \$ - |

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| 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>     | \$ - |

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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<br>*         | (6a)<br>**                  | (6b)<br>**                       | (7)                                |
|--------|---------------------|------------------------|-----------------|-----------------------|----------------|-----------------------------|----------------------------------|------------------------------------|
| Date   | Name of Contributor | Address of Contributor | Check<br>Amount | Credit Card<br>Amount | Cash<br>Amount | Type of In-Kind<br>Donation | Value of In-<br>Kind<br>Donation | Aggregate<br>from Payor<br>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*