



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* All transactions through 09/19/13
[X] 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: 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*



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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: 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.

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** 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*



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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: 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.

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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:	<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.

(Handwritten signatures and initials)

* 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*