

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

<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 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 checked="" type="checkbox"/> Annual Post General	December 31 (Annually)* All transactions from 12/31/2013 through 12/30/2014 each year account is open.

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

*JAM*

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## CAMPAIGN FINANCING SUMMARY REPORT 2013 ELECTION

Name of Candidate or Political Committee: Jud Ashman

Transaction Period: 12/31/13 through 12/30/14

### Cash Balance

1. Cash Balance – Beginning of Period	\$671.26
2. Total Contributions from Schedule No. 1	\$0.00
<i>Total Cash Available</i>	\$671.26
3. Total Expenditures from Schedule No.2	\$0.00
4. <i>Cash Balance – End of Transaction</i>	\$671.26

### In-Kind Donations

1. In-Kind Donation Value – Beginning of Period	\$0.00
2. Total Value of In-Kind Donations During Reporting Period	\$0.00
<i>Total Value of In-Kind Donations</i>	\$0.00
3. Total Value of In-Kind Expenditures	\$0.00
4. <i>In-Kind Balance – End of Transaction</i>	\$0.00

### Loans\*

1. Total Loan Value – Beginning of Period	\$0.00
2. Total Loans Received During Reporting Period	\$0.00
<i>Total Value of Loans</i>	\$0.00
3. Total Loans Repaid During Reporting Period	\$0.00
4. <i>Loan Balance – End of Transaction</i>	\$0.00

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREIN IS TRUE  
AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Mark O'Connor

12/30/14

Candidate/ Treasurer or Political Committee

Date

\*For each loan received by a candidate, a separate Declaration of Campaign Loans Report 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: Cathy Drzyzgula  
Name of Treasurer: Susie Searles  
Campaign Bank Account: M&T Bank Cathy D. for Council  
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 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 checked="" type="checkbox"/> Annual Post General	December 31 (Annually)* All transactions from 12/31/2013 through 12/30/2014 each year account is open.

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*[Handwritten Signature]*

*[Handwritten Signature]*

*[Handwritten Initials]*

*[Handwritten Initials]*

## CAMPAIGN FINANCING SUMMARY REPORT 2013 ELECTION

Name of Candidate or Political Committee: Cathy Drzyzgula

Transaction Period: 12/31/13 through 12/30/14

### Cash Balance

1. Cash Balance – Beginning of Period	\$159.73
2. Total Contributions from Schedule No. 1	\$0.00
<i>Total Cash Available</i>	\$159.73
3. Total Expenditures from Schedule No.2	\$159.73
4. <i>Cash Balance – End of Transaction</i>	\$0.00

### In-Kind Donations

1. In-Kind Donation Value – Beginning of Period	\$ 0.00
2. Total Value of In-Kind Donations During Reporting Period	\$12.42
<i>Total Value of In-Kind Donations</i>	\$12.42
3. Total Value of In-Kind Expenditures	\$0.00
4. <i>In-Kind Balance – End of Transaction</i>	\$12.42

### Loans\*

1. Total Loan Value – Beginning of Period	\$0.00
2. Total Loans Received During Reporting Period	\$0.00
<i>Total Value of Loans</i>	\$0.00
3. Total Loans Repaid During Reporting Period	\$0.00
4. <i>Loan Balance – End of Transaction</i>	\$0.00

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREIN IS TRUE  
AND CORRECT TO THE BEST OF MY KNOWLEDGE.

<u>Cathy Drzyzgula</u>	<u>12/21/14</u>
Candidate/ Treasurer or Political Committee	Date

\*For each loan received by a candidate, a separate Declaration of Campaign Loans Report 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
8/14/14	Robert Drzyzgula via GoDaddy	16 Walker Ave. Gaithersburg, MD 20877				Domain Registration	\$12.42	\$89.54
Totals this page:			\$0.00	\$0.00	\$0.00		\$12.42	

\* 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
01/09/2014	M & T Bank	1 Research Ct. Ste. 400 Rockville, MD 20850			\$10.00			Bank service Charge
01/23/2014	Women Who Care Ministries Fund for Lost Knife Circle fire victims	PO Box 87552 Gaithersburg, MD 20886	\$149.73					Donation to close account
Totals this page:			\$149.73	\$0.00	\$10.00	\$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: OBA Bank	Sidney Katz for Mayor
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 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 checked="" type="checkbox"/> Annual Post General	December 31 (Annually)* All transactions from 12/31/2013 through 12/30/2014 each year account is open.

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## CAMPAIGN FINANCING SUMMARY REPORT 2013 ELECTION

Name of Candidate or Political Committee: Sidney Katz

Transaction Period: 12/31/2013 through 12/30/2014

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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	\$ 2,837.26
4. <i>Cash Balance - End of Transaction</i>	\$ -

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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	12/18/2014
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 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
12/16/14	W. Edward Bohrer Jr. CC! Scholarships	31 S. Summit Avenue Gaithersburg, MD 20877	\$2,837.26	\$0.00	\$0.00	0.00		Donation
<b>Totals</b>			\$2,837.26	\$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: 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 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 checked="" type="checkbox"/> Annual Post General	December 31 (Annually)* All transactions from 12/31/2013 through 12/30/2014 each year account is open.

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\*\* SEE CITY CODE § 6C-5(J)

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## CAMPAIGN FINANCING SUMMARY REPORT 2013 ELECTION

Name of Candidate or Political Committee: Henry Marraffa, Jr.

Transaction Period: 12/31/13 through 12/30/14

### Cash Balance

1. Cash Balance – Beginning of Period	\$30.26
2. Total Contributions from Schedule No. 1	\$0.00
<i>Total Cash Available</i>	\$30.26
3. Total Expenditures from Schedule No.2	\$0.00
4. <i>Cash Balance – End of Transaction</i>	\$30.26

### In-Kind Donations

1. In-Kind Donation Value – Beginning of Period	\$ 0.00
2. Total Value of In-Kind Donations During Reporting Period	\$0.00
<i>Total Value of In-Kind Donations</i>	\$0.00
3. Total Value of In-Kind Expenditures	\$0.00
4. <i>In-Kind Balance – End of Transaction</i>	\$0.00

### Loans\*

1. Total Loan Value – Beginning of Period	\$0.00
2. Total Loans Received During Reporting Period	\$0.00
<i>Total Value of Loans</i>	\$0.00
3. Total Loans Repaid During Reporting Period	\$0.00
4. <i>Loan Balance – End of Transaction</i>	\$0.00

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREIN IS TRUE  
AND CORRECT TO THE BEST OF MY KNOWLEDGE.

<u>Henry Marraffa, Jr.</u>	<u>12/18/14</u>
Candidate/ Treasurer or Political Committee	Date

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**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: Tom Rowse

Transaction Period: 12/31/13 through 12/30/14

### Cash Balance

1. Cash Balance – Beginning of Period	\$30.72
2. Total Contributions from Schedule No. 1	\$200.00
<i>Total Cash Available</i>	\$230.72
3. Total Expenditures from Schedule No.2	\$114.88
4. <i>Cash Balance – End of Transaction</i>	\$115.84

### In-Kind Donations

1. In-Kind Donation Value – Beginning of Period	\$0.00
2. Total Value of In-Kind Donations During Reporting Period	\$0.00
<i>Total Value of In-Kind Donations</i>	\$0.00
3. Total Value of In-Kind Expenditures	\$0.00
4. <i>In-Kind Balance – End of Transaction</i>	\$0.00

### Loans\*

1. Total Loan Value – Beginning of Period	\$0.00
2. Total Loans Received During Reporting Period	\$0.00
<i>Total Value of Loans</i>	\$0.00
3. Total Loans Repaid During Reporting Period	\$0.00
4. <i>Loan Balance – End of Transaction</i>	\$0.00

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREIN IS TRUE  
AND CORRECT TO THE BEST OF MY KNOWLEDGE.

<u>Tom Rowse</u>	<u>1/2/15</u>
Candidate/ Treasurer or Political Committee	Date

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**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
10/1/2014	Thomas S. Rowse	101 Dogwood Drive Gaithersburg, MD 20877		\$200.00				\$200.00
Totals this page:			\$0.00	\$200.00	\$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
10/1/2014	GoDaddy	14455 N. Hayden Drive #226 Scottsdale, AZ 85260		\$114.88				Website Maintenance
Totals this page:			\$0.00	\$114.88	\$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

<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 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 checked="" type="checkbox"/> Annual Post General	December 31 (Annually)* All transactions from 12/31/2013 through 12/30/2014 each year account is open.

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\*\* SEE CITY CODE § 6C-5(J)

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BJF  
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## CAMPAIGN FINANCING SUMMARY REPORT 2013 ELECTION

Name of Candidate or Political Committee: Michael Sesma

Transaction Period: 12/31/2013 through 12/30/2014

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Cash Balance	
1. Cash Balance - Beginning of Period	\$ 483.92
2. Total Contributions from Schedule No. 1	\$ 275.53
<i>Total Cash Available</i>	\$ 759.45
3. Total Expenditures from Schedule No. 2	\$ 120.00
4. <i>Cash Balance - End of Transaction</i>	\$ 639.45

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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	\$ 21.54
<i>Total Value of In-Kind Donations</i>	\$ 21.54
3. Total Value of In-Kind Expenditures	\$ -
4. <i>In-Kind Balance - End of Transaction</i>	\$ 21.54

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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.

Mark O'Connor, Treasurer	12/29/2014
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  
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
3/4/14	Mike Sesma	710 Hope Lane GAITHERSBURG, MARYLAND 20878	\$0.00	\$0.00	\$25.00		\$0.00	\$25.00
	Candidate Comment	Contribution from candidate						
3/31/14	Mike Sesma	710 Hope Lane GAITHERSBURG, MD 20878	\$0.00	\$0.00	\$25.00		\$0.00	\$50.00
	Candidate Comment	Direct deposit from candidate						
5/1/14	Mike Sesma	710 Hope Lane GAITHERSBURG, MD 20878	\$0.00	\$0.00	\$25.00		\$0.00	\$75.00
	Candidate Comment	Direct deposit from candidate						
5/14/14	Mike Sesma	710 Hope Lane GAITHERSBURG, MD 20878	\$0.00	\$0.00	\$50.00		\$0.00	\$125.00
	Candidate Comment	Direct deposit from candidate						
6/12/14	Mike Sesma	710 Hope Lane GAITHERSBURG, MD 20878	\$0.00	\$0.00	\$25.00		\$0.00	\$150.00
	Candidate Comment	Direct deposit from candidate						

\* Cash contributions are limited to \$25.00

\*\* Include interest earned on campaign bank accounts under in-kind donations

**CAMPAIGN FINANCING REPORT - SCHEDULE 1  
CONTRIBUTIONS AND RECEIPTS  
Michael Sesma**

(1)	(2)	(3)	(4a)	(4b)	5 *	(6a) **	(6b) **	(7)
Date	Name of Contributor	Address of Contributor	Check Amount	Credit Card Amount	Cash Amount	Type of In-Kind Donation	Value of In-Kind Donation	Aggregate from Payor to Date
7/14/14	Mike Sesma	710 Hope Lane GAITHERSBURG, MD 20878	\$0.00	\$0.00	\$25.00		\$0.00	\$175.00
	Candidate Comment	Direct deposit from candidate						
7/22/14	Paul Bartholomew	17 Lancashire Drive Eastampton, NJ 08060	\$0.00	\$0.00	\$0.00	Website hostnig	\$21.54	\$21.54
	Candidate Comment	votesesma.com domain						
8/11/14	Mike Sesma	710 Hope Lane GAITHERSBURG, MD 20878	\$0.00	\$0.00	\$25.00		\$0.00	\$200.00
	Candidate Comment	Direct deposit from candidate						
9/12/14	Mike Sesma	710 Hope Lane GAITHERSBURG, MD 20878	\$0.00	\$0.00	\$25.00		\$0.00	\$225.00
	Candidate Comment	Direct deposit from candidate						
10/14/14	Mike Sesma	710 Hope Lane GAITHERSBURG, MD 20878	\$0.00	\$0.00	\$25.00		\$0.00	\$250.00
	Candidate Comment	Direct deposit from candidate						
11/12/14	Mike Sesma	710 Hope Lane GAITHERSBURG, MD 20878	\$0.00	\$0.00	\$25.00		\$0.00	\$275.00
	Candidate Comment	Direct deposit from candidate						

\* Cash contributions are limited to \$25.00

\*\* Include interest earned on campaign bank accounts under in-kind donations

**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
12/31/14	OBA Bank	501 North Frederick Ave GAITHERSBURG, MARYLAND 20879	\$0.00	\$0.00	\$0.53		\$0.00	\$0.53
	Candidate Comment	Interest earned from 12/31/13 to date						
Totals			\$0.00	\$0.00	\$275.53		\$21.54	

\* 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
12/31/13	OBA Bank	501 North Frederick Ave GAITHERSBURG, MARYLAND 20879	\$0.00	\$0.00	\$15.00	0.00		Bank fee
	Candidate Comment	Bank service charge						
1/31/14	OBA Bank	501 North Frederick Ave GAITHERSBURG, MD 20879	\$0.00	\$0.00	\$15.00	0.00		Bank fee
	Candidate Comment	Bank service charge						
2/28/14	OBA Bank	501 North Frederick Ave GAITHERSBURG, MD 20879	\$0.00	\$0.00	\$15.00	0.00		Bank fee
	Candidate Comment	Bank service charge						
3/31/14	OBA Bank	501 North Frederick Ave GAITHERSBURG, MD 20879	\$0.00	\$0.00	\$15.00	0.00		Bank fee
	Candidate Comment	Bank service charge						
4/30/14	OBA Bank	501 North Frederick Ave GAITHERSBURG, MD 20879	\$0.00	\$0.00	\$15.00	0.00		Bank fee
	Candidate Comment	Bank service charge						
5/31/14	OBA Bank	501 North Frederick Ave GAITHERSBURG, MD 20879	\$0.00	\$0.00	\$15.00	0.00		Bank fee
	Candidate Comment	Bank service charge						
6/30/14	OBA Bank	501 North Frederick Ave GAITHERSBURG, MD 20879	\$0.00	\$0.00	\$15.00	0.00		Bank fee
	Candidate Comment	Bank service charge						

**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
7/31/14	OBA Bank	501 North Frederick Ave GAITHERSBURG, MD 20879	\$0.00	\$0.00	\$15.00	0.00		Bank fee
	Candidate Comment	Bank service charge						
Totals			\$0.00	\$0.00	\$120.00	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: 12/31/13 through 12/30/14

### Cash Balance

1. Cash Balance – Beginning of Period	\$333.26
2. Total Contributions from Schedule No. 1	\$0.00
<i>Total Cash Available</i>	\$333.26
3. Total Expenditures from Schedule No.2	\$0.00
4. <i>Cash Balance – End of Transaction</i>	\$333.26

### In-Kind Donations

1. In-Kind Donation Value – Beginning of Period	\$0.00
2. Total Value of In-Kind Donations During Reporting Period	\$0.00
<i>Total Value of In-Kind Donations</i>	\$0.00
3. Total Value of In-Kind Expenditures	\$0.00
4. <i>In-Kind Balance – End of Transaction</i>	\$0.00

### Loans\*

1. Total Loan Value – Beginning of Period	\$0.00
2. Total Loans Received During Reporting Period	\$0.00
<i>Total Value of Loans</i>	\$0.00
3. Total Loans Repaid During Reporting Period	\$0.00
4. <i>Loan Balance – End of Transaction</i>	\$0.00

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREIN IS TRUE  
AND CORRECT TO THE BEST OF MY KNOWLEDGE.

<u>Ryan Spiegel</u>	<u>12/19/14</u>
Candidate/ Treasurer or Political Committee	Date

\*For each loan received by a candidate, a separate Declaration of Campaign Loans Report 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: 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 12/31/2013 through 12/30/2014  
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: 12/31/13 through 12/30/14

### Cash Balance

1. Cash Balance – Beginning of Period	\$228.26
2. Total Contributions from Schedule No. 1	\$0.00
<i>Total Cash Available</i>	\$228.26
3. Total Expenditures from Schedule No.2	\$0.00
4. <i>Cash Balance – End of Transaction</i>	\$228.26

### In-Kind Donations

1. In-Kind Donation Value – Beginning of Period	\$0.00
2. Total Value of In-Kind Donations During Reporting Period	\$0.00
<i>Total Value of In-Kind Donations</i>	\$0.00
3. Total Value of In-Kind Expenditures	\$0.00
4. <i>In-Kind Balance – End of Transaction</i>	\$0.00

### Loans\*

1. Total Loan Value – Beginning of Period	\$0.00
2. Total Loans Received During Reporting Period	\$0.00
<i>Total Value of Loans</i>	\$0.00
3. Total Loans Repaid During Reporting Period	\$0.00
4. <i>Loan Balance – End of Transaction</i>	\$0.00

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

<u>Ryan Spiegel</u>	<u>1/8/15</u>
Candidate/ Treasurer or Political Committee	Date

\*For each loan received by a candidate, a separate Declaration of Campaign Loans Report 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
Ryan Spiegel	203 Midsummer Drive Gaithersburg, MD 20878	01/01/2011	\$105.00	\$105.00	Loan from self to open campaign bank account*
* Candidate Notes: As noted in my Jan. 10, 2014 filings, and as acknowledged in the BOSE's Jan. 8, 2015 letter, the actual cash balance in the account is \$333.26, but \$105.00 of that amount is from a carry-over loan from 2011, resulting in the \$228.26 balance reported at the beginning of 2014. After already providing this explanation to BOSE a year ago, I thought it would be best to record the balance as \$333.26 at this point, to reflect the actual amount in the account.					

**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*