

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.

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

*JAM*

*BSF*

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FEC*

*J.V.*

## CAMPAIGN FINANCING SUMMARY REPORT 2013 ELECTION

Name of Candidate or Political Committee: Sidney Katz

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

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>	\$ -
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	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
Totals			\$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*