

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

- | | |
|---|--|
| <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

J.V.
 B.J.F.
 T.E.C. @

CAMPAIGN FINANCING SUMMARY REPORT 2013 ELECTION

Name of Candidate or Political Committee: Michael Sesma

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

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

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

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

12/29/2014

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*