



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

Report

Due Date

- | | |
|---|--|
| <input type="checkbox"/> First Pre-General | September 18, 2015*
All transactions through 9/17/2015 |
| <input type="checkbox"/> Second Pre-General | October 5, 2015*
All transactions from 9/18/2015 through 10/4/2015 |
| <input type="checkbox"/> Third Pre-General | October 19, 2015*
All transactions from 10/5/2015 through 10/18/2015 |
| <input type="checkbox"/> Fourth Pre-General | October 26, 2015*
All transactions from 10/19/2015 through 10/25/2015 |
| <input type="checkbox"/> First Post General | November 17, 2015*
All transactions from 10/26/2015 through 11/16/2015 |
| <input type="checkbox"/> Final Post General | December 31, 2015**/**
All transactions from 11/17/2015 through 12/30/2015 |
| <input checked="" type="checkbox"/> Annual Post General | January 3 (Annually)*
All transactions from 12/31/2015 through 12/30/2016
each year account is open. |

* ALL REPORTS MUST BE SUBMITTED BY 5:00 P.M. ON DUE DATE

** SEE CITY CODE § 6C-5(J)

CAMPAIGN FINANCING SUMMARY REPORT 2016 ELECTION

Name of Candidate or Political Committee: Jud Ashman

Transaction Period: 12/31/2015 through 12/30/2016

Cash Balance	
1. Cash Balance - Beginning of Period	\$ 7,086.41
2. Total Contributions from Schedule No. 1	\$ -
<i>Total Cash Available</i>	\$ 7,086.41
3. Total Expenditures from Schedule No. 2	\$ 667.50
4. <i>Cash Balance - End of Transaction</i>	\$ 6,418.91

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.

K. Mark O'Connor	12/27/2016
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
Jud Ashman**

(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
1/31/16	TD Bank	810 West Diamond Avenue Gaithersburg, MD 20878	\$0.00	\$0.00	\$2.00	0.00		Bank Service Charge For Paper Statements
2/15/16	Thomas McQuighan	924 Pointer Ridge Drive Gaithersburg, MD 20878	\$0.00	\$0.00	\$196.07	0.00		Reimbursement for volunteers thank you event on 1/30/16
2/15/16	Janice O'Connor	207 Sportsman Way Gaithersburg, Maryland 20878	\$0.00	\$0.00	\$94.52	0.00		Reimbursement for volunteers thank you event on 1/30/16
2/16/16	Jud Ashman	46 Napa Valley Road Gaithersburg, MD 20878	\$0.00	\$0.00	\$362.91	0.00		Reimbursement for volunteers thank you event on 1/30/16
2/29/16	TD Bank	810 West Diamond Avenue Gaithersburg, MD 20878	\$0.00	\$0.00	\$2.00	0.00		Bank Service Charge For Paper Statements
3/31/16	TD Bank	810 West Diamond Avenue Gaithersburg, MD 20878	\$0.00	\$0.00	\$2.00	0.00		Bank Service Charge For Paper Statements
4/30/16	TD Bank	810 West Diamond Avenue Gaithersburg, MD 20878	\$0.00	\$0.00	\$2.00	0.00		Bank Service Charge For Paper Statements
5/31/16	TD Bank	810 West Diamond Avenue Gaithersburg, MD 20878	\$0.00	\$0.00	\$2.00	0.00		Bank Service Charge For Paper Statements
6/30/16	TD Bank	810 West Diamond Avenue Gaithersburg, MD 20878	\$0.00	\$0.00	\$2.00	0.00		Bank Service Charge For Paper Statements
7/31/16	TD Bank	810 West Diamond Avenue Gaithersburg, MD 20878	\$0.00	\$0.00	\$2.00	0.00		Bank Service Charge For Paper Statements
Totals			\$0.00	\$0.00	\$667.50	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

Name of Candidate or Political Committee: Darline D.H. Bell-Zuccarelli

Transaction Period: 12/31/2015 through 12/31/2016

Cash Balance

1. Cash Balance – Beginning of Period	<u>115.62</u>
2. Total Contributions from Schedule No. 1	<u>0.00</u>
<i>Total Cash Available</i>	<u>0.00</u>
3. Total Expenditures from Schedule No.2	<u>0.00</u>
4. <i>Cash Balance – End of Transaction</i>	<u>115.62</u>

In-Kind Donations

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

Loans*

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

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

Darline D.H. Bell-Zuccarelli 12/31/2016
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.



TO: BOARD OF SUPERVISORS OF ELECTIONS
31 South Summit Avenue
Gaithersburg, Maryland 20877

CAMPAIGN FINANCING REPORT TITLE PAGE

Name of Candidate or Political Committee: Darline D.H. Bell-Zuccarelli

Name of Treasurer: Not Applicable

Campaign Bank Account: M&T Bank Darline D.H. Bell-Zuccarelli, Candidate for Mayor
Bank Name Name as it Appears on Account

<u>Report</u>	<u>Due Date</u>
<input type="checkbox"/> First Pre-General	September 18, 2015* All transactions through 09/17/15
<input type="checkbox"/> Second Pre-General	October 5, 2015* All transactions from 09/18/15 through 10/04/15
<input type="checkbox"/> Third Pre-General	October 19 2015* All transactions from 10/05/15 through 10/18/15
<input type="checkbox"/> Fourth Pre-General	October 26, 2015* All transactions from 10/19/15 through 10/25/15
<input type="checkbox"/> First Post General	November 17, 2015* All transactions from 10/26/15 through 11/16/15
<input type="checkbox"/> Final Post General	December 31, 2015*/** All transactions from 11/17/15 through 12/30/15
<input checked="" type="checkbox"/> Annual Post General	December 31 st (Annually)* All transactions from 12/31/14 through 12/30/2015 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)



DECLARATION OF CAMPAIGN LOANS REPORT*

Name of Candidate: Not Applicable

This schedule must be filed with the Campaign Fund Report for the transaction period in which the loan was received.

I. CONSENT OF RECIPIENT

I, _____, hereby acknowledge receipt of a loan on _____, in the amount of \$ _____ made payable to _____ from _____.

A copy of this Report has been supplied to the lender.

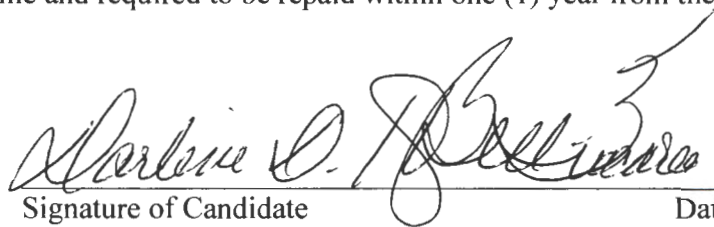
II. CERTIFICATION OF CANDIDATE

I HEREBY CERTIFY that the above-referenced loan:

1. Is from a financial institution or other entity in the business of making loans;

Or

2. Is personally guaranteed by me and required to be repaid within one (1) year from the date of the loan.

 2/16/17
Signature of Candidate Date

* 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: Neil H. Harris

Name of Treasurer: _____

Campaign Bank Account:	<u>CapitalOne</u>	<u>Neil H. Harris</u>
	Bank Name	Name as Appears on Account

Report

Due Date

- | | |
|---|--|
| <input type="checkbox"/> First Pre-General | September 18, 2015*
All transactions through 9/17/2015 |
| <input type="checkbox"/> Second Pre-General | October 5, 2015*
All transactions from 9/18/2015 through 10/4/2015 |
| <input type="checkbox"/> Third Pre-General | October 19, 2015*
All transactions from 10/5/2015 through 10/18/2015 |
| <input type="checkbox"/> Fourth Pre-General | October 26, 2015*
All transactions from 10/19/2015 through 10/25/2015 |
| <input type="checkbox"/> First Post General | November 17, 2015*
All transactions from 10/26/2015 through 11/16/2015 |
| <input type="checkbox"/> Final Post General | December 31, 2015**/**
All transactions from 11/17/2015 through 12/30/2015 |
| <input checked="" type="checkbox"/> Annual Post General | January 3 (Annually)*
All transactions from 12/31/2015 through 12/30/2016
each year account is open. |

* ALL REPORTS MUST BE SUBMITTED BY 5:00 P.M. ON DUE DATE

** SEE CITY CODE § 6C-5(J)

CAMPAIGN FINANCING SUMMARY REPORT 2016 ELECTION

Name of Candidate or Political Committee: Neil H. Harris

Transaction Period: 12/31/2015 through 12/30/2016

Cash Balance	
1. Cash Balance - Beginning of Period	\$ 1,848.85
2. Total Contributions from Schedule No. 1	\$ 1.80
<i>Total Cash Available</i>	\$ 1,850.65
3. Total Expenditures from Schedule No. 2	\$ -
4. <i>Cash Balance - End of Transaction</i>	\$ 1,850.65

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.

Neil H. Harris	1/12/2017
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
Neil H. Harris**

(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
12/31/16	CapitalOne Bank	317 Kentlands Blvd Gaithersburg, MD 20878	\$0.00	\$0.00	\$1.80		\$0.00	\$1.80
	Candidate Comment	Remaining funds were rolled into a CD, earning 15 cents per month in interest, total for 2016 is \$1.80.						
Totals			\$0.00	\$0.00	\$1.80		\$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: Henry F. Marraffa, Jr.

Name of Treasurer: _____

Campaign Bank Account:	<u>The Columbia Bank</u>	<u>Henry Marraffa Campaign Fund</u>
	Bank Name	Name as Appears on Account

Report

Due Date

- | | |
|---|--|
| <input type="checkbox"/> First Pre-General | September 18, 2015*
All transactions through 9/17/2015 |
| <input type="checkbox"/> Second Pre-General | October 5, 2015*
All transactions from 9/18/2015 through 10/4/2015 |
| <input type="checkbox"/> Third Pre-General | October 19, 2015*
All transactions from 10/5/2015 through 10/18/2015 |
| <input type="checkbox"/> Fourth Pre-General | October 26, 2015*
All transactions from 10/19/2015 through 10/25/2015 |
| <input type="checkbox"/> First Post General | November 17, 2015*
All transactions from 10/26/2015 through 11/16/2015 |
| <input type="checkbox"/> Final Post General | December 31, 2015*/**
All transactions from 11/17/2015 through 12/30/2015 |
| <input checked="" type="checkbox"/> Annual Post General | January 3 (Annually)*
All transactions from 12/31/2015 through 12/30/2016
each year account is open. |

* ALL REPORTS MUST BE SUBMITTED BY 5:00 P.M. ON DUE DATE

** SEE CITY CODE § 6C-5(J)

CAMPAIGN FINANCING SUMMARY REPORT 2016 ELECTION

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

Transaction Period: 12/31/2015 through 12/30/2016

Cash Balance	
1. Cash Balance - Beginning of Period	\$ 376.09
2. Total Contributions from Schedule No. 1	\$ -
<i>Total Cash Available</i>	\$ 376.09
3. Total Expenditures from Schedule No. 2	\$ 376.09
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.


 Candidate/ Treasurer or Political Committee _____ Date 2/1/17
Personal Representative for the Candidate

* 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 2
EXPENDITURES
Henry F. Marraffa, Jr.**

(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
2/1/2017	W. Edward Bohrer Jr. CC! Scholarships	31 S. Summit Avenue Gaithersburg, MD 20877	\$376.09	\$0.00	\$0.00	0.00		Donation to Close Account
Totals			\$376.09	\$0.00	\$0.00	0.00		



TO: BOARD OF SUPERVISORS OF ELECTIONS
31 South Summit Avenue
Gaithersburg, Maryland 20877

CAMPAIGN FINANCING REPORT TITLE PAGE

Name of Candidate or Political Committee: Laurie-Anne Sayles

Name of Treasurer: Stephen Schiavone

Campaign Bank Account: <u>BB&T</u>	<u>Laurie-Anne Sayles</u>
Bank Name	Name as Appears on Account

Report

Due Date

- | | |
|---|--|
| <input type="checkbox"/> First Pre-General | September 18, 2015*
All transactions through 9/17/2015 |
| <input type="checkbox"/> Second Pre-General | October 5, 2015*
All transactions from 9/18/2015 through 10/4/2015 |
| <input type="checkbox"/> Third Pre-General | October 19, 2015*
All transactions from 10/5/2015 through 10/18/2015 |
| <input type="checkbox"/> Fourth Pre-General | October 26, 2015*
All transactions from 10/19/2015 through 10/25/2015 |
| <input type="checkbox"/> First Post General | November 17, 2015*
All transactions from 10/26/2015 through 11/16/2015 |
| <input type="checkbox"/> Final Post General | December 31, 2015**/**
All transactions from 11/17/2015 through 12/30/2015 |
| <input checked="" type="checkbox"/> Annual Post General | January 3 (Annually)*
All transactions from 12/31/2015 through 12/30/2016
each year account is open. |

* ALL REPORTS MUST BE SUBMITTED BY 5:00 P.M. ON DUE DATE

** SEE CITY CODE § 6C-5(J)

CAMPAIGN FINANCING SUMMARY REPORT 2016 ELECTION

Name of Candidate or Political Committee: Laurie-Anne Sayles

Transaction Period: 12/31/2015 through 12/30/2016

Cash Balance

1. Cash Balance - Beginning of Period	\$	521.01
2. Total Contributions from Schedule No. 1	\$	1,000.00
<i>Total Cash Available</i>	\$	1,521.01
3. Total Expenditures from Schedule No. 2	\$	1,464.26
4. <i>Cash Balance - End of Transaction</i>	\$	56.75

In-Kind Donations

1. In-Kind Donation Value - Beginning of Period	\$	646.05
2. Total Value of In-Kind Donations During Reporting Period	\$	5.75
<i>Total Value of In-Kind Donations</i>	\$	651.80
3. Total Value of In-Kind Expenditures	\$	-
4. <i>In-Kind Balance - End of Transaction</i>	\$	651.80

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.

Stephen Robert Schiavone

1/2/2017

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
Laurie-Anne Sayles**

(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
12/31/15	Laurie Anne Sayles	44 Windbrooke Circle Gaithersburg, MD 20879	\$1,000.00	\$0.00	\$0.00		\$0.00	\$2,060.79
1/4/16	Stephen Schiavone	738 Clopper Rd., Apt. 32 Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Postage to Mail Check to H&W Printing	\$5.75	\$126.70
Totals			\$1,000.00	\$0.00	\$0.00		\$5.75	

* Cash contributions are limited to \$25.00

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

**CAMPAIGN FINANCING REPORT - SCHEDULE 2
EXPENDITURES
Laurie-Anne Sayles**

(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
1/3/16	H&W Printing	3616 Oak Lane Mt. Ranier, MD 20712	\$1,464.26	\$0.00	\$0.00	0.00		Payment for Campaign Literature
Totals			\$1,464.26	\$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: Laurie-Anne Sayles

Name of Treasurer: Stephen Schiavone

Campaign Bank Account: <u>BB&T</u>	<u>Laurie-Anne Sayles</u>
Bank Name	Name as Appears on Account

Report

Due Date

- | | |
|--|--|
| <input type="checkbox"/> First Pre-General | September 18, 2015*
All transactions through 9/17/2015 |
| <input type="checkbox"/> Second Pre-General | October 5, 2015*
All transactions from 9/18/2015 through 10/4/2015 |
| <input type="checkbox"/> Third Pre-General | October 19, 2015*
All transactions from 10/5/2015 through 10/18/2015 |
| <input type="checkbox"/> Fourth Pre-General | October 26, 2015*
All transactions from 10/19/2015 through 10/25/2015 |
| <input type="checkbox"/> First Post General | November 17, 2015*
All transactions from 10/26/2015 through 11/16/2015 |
| <input type="checkbox"/> Final Post General | December 31, 2015**/**
All transactions from 11/17/2015 through 12/30/2015 |
| <input checked="" type="checkbox"/> Annual Post General | January 3 (Annually)*
All transactions from 12/31/2015 through 12/30/2016
each year account is open. |
| <input checked="" type="checkbox"/> 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

2016 ELECTION

Name of Candidate or Political Committee: Laurie-Anne Sayles

Transaction Period: 12/31/2015 through 12/30/2016

Cash Balance	
1. Cash Balance - Beginning of Period	\$ 502.01
2. Total Contributions from Schedule No. 1	\$ 1,000.00
<i>Total Cash Available</i>	\$ 1,502.01
3. Total Expenditures from Schedule No. 2	\$ 1,464.26
4. <i>Cash Balance - End of Transaction</i>	\$ 37.75

In-Kind Donations	
1. In-Kind Donation Value - Beginning of Period	\$ 671.42
2. Total Value of In-Kind Donations During Reporting Period	\$ 5.75
<i>Total Value of In-Kind Donations</i>	\$ 677.17
3. Total Value of In-Kind Expenditures	\$ -
4. <i>In-Kind Balance - End of Transaction</i>	\$ 677.17

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>	\$ -

CAMPAIGN FINANCING SUMMARY REPORT 2016 ELECTION

Cash Balance	
1. Cash Balance - Beginning of Period	\$ 501.91
2. Total Contributions from Schedule No. 1	\$ 1,000.00
<i>Total Cash Available</i>	\$ 1,501.91
3. Total Expenditures from Schedule No. 2	\$ 1,464.16
4. <i>Cash Balance - End of Transaction</i>	\$ 37.75
In-Kind Donations	
1. In-Kind Donation Value - Beginning of Period	\$ 671.42
2. Total Value of In-Kind Donations During Reporting Period	\$ 5.75
<i>Total Value of In-Kind Donations</i>	\$ 677.17
3. Total Value of In-Kind Expenditures	\$ -
4. <i>In-Kind Balance - End of Transaction</i>	\$ 677.17
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.

Stephen Schiavone	1/20/2017
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
Laurie-Anne Sayles**

(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
12/31/15	Laurie Anne Sayles	44 Windbrooke Circle Gaithersburg, MD 20879	\$1,000.00	\$0.00	\$0.00		\$0.00	\$2,060.79
12/31/15	Laurie Anne Sayles	44 Windbrooke Circle Gaithersburg, MD 20879	\$1,000.00	\$0.00	\$0.00		\$0.00	\$2,060.79
1/3/16	Stephen Schiavone	738 Clopper Rd., Apt. 32 Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Postage	\$5.75	\$126.70
1/5/16	Stephen Schiavone	738 Clopper Rd., Apt. 32 Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Postage	\$5.75	\$126.70
Totals			\$2,000.00	\$0.00	\$0.00		\$11.50	

* Cash contributions are limited to \$25.00

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

**CAMPAIGN FINANCING REPORT - SCHEDULE 2
EXPENDITURES
Laurie-Anne Sayles**

(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
10/10/15	Office Depot/Office Max	15790 Shady Grove Rd Gaithersburg, MD 20877	\$0.00	(\$0.10)	\$0.00	0.00		Stickers and pens for Kentlands Oktoberfest Event
	Candidate Comment	Correction for an expenditure on 10/10/2015. Correct Amount was 95.80. On the Third Pre-General Report 95.90 was put down.						
1/3/16	H&W Printing	3616 Oak Lan Mt. Ranier, MD 20712	\$1,464.26	\$0.00	\$0.00	0.00		Payment for Campaign Literature
1/3/16	H&W Printing	3616 Oak Lan Mt. Ranier, MD 20712	\$1,464.26	\$0.00	\$0.00	0.00		Payment for Campaign Literature
Totals			\$2,928.52	(\$0.10)	\$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: <u>OBA Bank</u>	<u>The Sesma Campaign</u>
Bank Name	Name as Appears on Account

Report

Due Date

- | | |
|---|--|
| <input type="checkbox"/> First Pre-General | September 18, 2015*
All transactions through 9/17/2015 |
| <input type="checkbox"/> Second Pre-General | October 5, 2015*
All transactions from 9/18/2015 through 10/4/2015 |
| <input type="checkbox"/> Third Pre-General | October 19, 2015*
All transactions from 10/5/2015 through 10/18/2015 |
| <input type="checkbox"/> Fourth Pre-General | October 26, 2015*
All transactions from 10/19/2015 through 10/25/2015 |
| <input type="checkbox"/> First Post General | November 17, 2015*
All transactions from 10/26/2015 through 11/16/2015 |
| <input type="checkbox"/> Final Post General | December 31, 2015**/**
All transactions from 11/17/2015 through 12/30/2015 |
| <input checked="" type="checkbox"/> Annual Post General | January 3 (Annually)*
All transactions from 12/31/2015 through 12/30/2016
each year account is open. |

* ALL REPORTS MUST BE SUBMITTED BY 5:00 P.M. ON DUE DATE

** SEE CITY CODE § 6C-5(J)

CAMPAIGN FINANCING SUMMARY REPORT 2016 ELECTION

Name of Candidate or Political Committee: Michael Sesma

Transaction Period: 12/31/2015 through 12/30/2016

Cash Balance	
1. Cash Balance - Beginning of Period	\$ 914.45
2. Total Contributions from Schedule No. 1	\$ 300.00
<i>Total Cash Available</i>	\$ 1,214.45
3. Total Expenditures from Schedule No. 2	\$ -
4. <i>Cash Balance - End of Transaction</i>	\$ 1,214.45

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.

K. Mark O'Connor	12/27/2016
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
12/11/15	Michael Sesma	710 Hope Lane GAITHERSBURG, MD 20878	\$0.00	\$0.00	\$25.00		\$0.00	\$25.00
	Candidate Comment	Monthly deposit to keep account active without service charges. Bank statement for December not received until after 2015 annual filing.						
1/11/16	Michael Sesma	710 Hope Lane GAITHERSBURG, MD 20878	\$0.00	\$0.00	\$25.00		\$0.00	\$50.00
	Candidate Comment	Monthly deposit to keep account active without service charges.						
2/12/16	Michael Sesma	710 Hope Lane GAITHERSBURG, MD 20878	\$0.00	\$0.00	\$25.00		\$0.00	\$75.00
	Candidate Comment	Monthly deposit to keep account active without service charges.						
3/11/16	Michael Sesma	710 Hope Lane GAITHERSBURG, MD 20878	\$0.00	\$0.00	\$25.00		\$0.00	\$100.00
	Candidate Comment	Monthly deposit to keep account active without service charges.						
4/11/16	Michael Sesma	710 Hope Lane GAITHERSBURG, MD 20878	\$0.00	\$0.00	\$25.00		\$0.00	\$125.00
	Candidate Comment	Monthly deposit to keep account active without service charges.						

* 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
5/12/16	Michael Sesma	710 Hope Lane GAITHERSBURG, MD 20878	\$0.00	\$0.00	\$25.00		\$0.00	\$150.00
	Candidate Comment	Monthly deposit to keep account active without service charges.						
6/13/16	Michael Sesma	710 Hope Lane GAITHERSBURG, MD 20878	\$0.00	\$0.00	\$25.00		\$0.00	\$175.00
	Candidate Comment	Monthly deposit to keep account active without service charges.						
7/11/16	Michael Sesma	710 Hope Lane GAITHERSBURG, MD 20878	\$0.00	\$0.00	\$25.00		\$0.00	\$200.00
	Candidate Comment	Monthly deposit to keep account active without service charges.						
8/11/16	Michael Sesma	710 Hope Lane GAITHERSBURG, MD 20878	\$0.00	\$0.00	\$25.00		\$0.00	\$225.00
	Candidate Comment	Monthly deposit to keep account active without service charges.						
9/12/16	Michael Sesma	710 Hope Lane GAITHERSBURG, MD 20878	\$0.00	\$0.00	\$25.00		\$0.00	\$250.00
	Candidate Comment	Monthly deposit to keep account active without service charges.						
10/11/16	Michael Sesma	710 Hope Lane GAITHERSBURG, MD 20878	\$0.00	\$0.00	\$25.00		\$0.00	\$275.00

* 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
	Candidate Comment	Monthly deposit to keep account active without service charges.						
11/16/16	Michael Sesma	710 Hope Lane GAITHERSBURG, MD 20878	\$0.00	\$0.00	\$25.00		\$0.00	\$300.00
	Candidate Comment	Monthly deposit to keep account active without service charges.						
Totals			\$0.00	\$0.00	\$300.00		\$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*



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

- | | |
|---|--|
| <input type="checkbox"/> First Pre-General | September 18, 2015*
All transactions through 9/17/2015 |
| <input type="checkbox"/> Second Pre-General | October 5, 2015*
All transactions from 9/18/2015 through 10/4/2015 |
| <input type="checkbox"/> Third Pre-General | October 19, 2015*
All transactions from 10/5/2015 through 10/18/2015 |
| <input type="checkbox"/> Fourth Pre-General | October 26, 2015*
All transactions from 10/19/2015 through 10/25/2015 |
| <input type="checkbox"/> First Post General | November 17, 2015*
All transactions from 10/26/2015 through 11/16/2015 |
| <input type="checkbox"/> Final Post General | December 31, 2015**/**
All transactions from 11/17/2015 through 12/30/2015 |
| <input checked="" type="checkbox"/> Annual Post General | January 3 (Annually)*
All transactions from 12/31/2015 through 12/30/2016
each year account is open. |

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

CAMPAIGN FINANCING SUMMARY REPORT 2016 ELECTION

Name of Candidate or Political Committee: Ryan Spiegel

Transaction Period: 12/31/2015 through 12/30/2016

Cash Balance

1. Cash Balance - Beginning of Period	\$	2,024.73
2. Total Contributions from Schedule No. 1	\$	-
<i>Total Cash Available</i>	\$	2,024.73
3. Total Expenditures from Schedule No. 2	\$	-
4. <i>Cash Balance - End of Transaction</i>	\$	2,024.73

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.

Ryan S. Spiegel

1/3/2017

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*