

# CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: Sima Works for Rockville

Name of Treasurer Rosemary A. Cassidy

	<u>Bank Name</u>	<u>Name as Appears on Account</u>
Checking Account	<u>Sandy Spring Bank</u>	<u>Sima Works for Rockville</u>
Other Accounts	<u></u>	<u></u>

**\* NOTE: All pages of the Campaign Fund Report must be submitted when filing**

### Due Date

**Please Check Report:**

- 10/01/2015 - Initial Pre-Election Report**  
All transactions through 09/25/2015  
**MUST BE HAND DELIVERED BY 5:00 PM**
  
- 10/26/2015 - Second Pre-Election Report**  
All transactions through 10/25/2015  
**MUST BE HAND DELIVERED BY 5:00 PM**
  
- 01/15/2016 - Initial Post Election Report**  
All transaction through 12/31/2015  
**MAY BE MAILED (Must Be Post-Marked by 01/15/2016)**  
**IF HAND DELIVERED MUST BE RECEIVED BY 5:**
  
- 11/08 Annual Report - (Each Non Election Year)**  
**MUST BE FILED BY NOVEMBER 8 (see Sec. 8.81 of the City**  
**Code for guidandance on the filing of an annual report**  
**subsequent to the initial year, including a "final" report.)**

**Reports Are Mailed or Hand Delivered to:**

Office of the City Clerk  
City Hall  
City of Rockville  
111 Maryland Avenue  
Rockville MD 20850

RECEIVED  
CITY CLERK'S OFFICE  
2017 APR 21 PM 4:56

**Status of Report (please check one) :**

The report is:

- for the current due date.
- final and the account has been/will be terminated. **FINAL REPORT**
- an amendment to a previous report filed on \_\_\_\_\_  
(Date)

**\*Any deadline that falls on a day that City Hall is closed (e.g, weekend, holiday, inclement weather) will be extended to the next City business day.**

Amended Report:  Yes  No

CAMPAIGN FUND REPORT SUMMARY SHEET  
FINAL REPORT

Name of Campaign Fund Account: Sima Works for Rockville

CONTRIBUTIONS		Current Period	Prior Period(s)	Total
A.	Contributions - Non-Campaign Committee	0.00	10,747.00	10,747.00
B.	Contributions - Campaign Committee	0.00	0.00	0.00
C.	Amount Received from Another Treasurer	0.00	98.55	98.55
D.	Other Receipts (Misc.)	0.00	0.00	0.00
E.	In-Kind Contributions	0.00	158.45	158.45
F.	<b>TOTAL RECEIPTS (A through E)</b>	<b>0.00</b>	<b>11,004.00</b>	<b>11,004.00</b>
EXPENDITURES		Current Period	Prior Period(s)	Total
G.	Salaries and Other Compensation	0.00	5500.00	5500.00
H.	Rent, Office Supplies, Other Supplies	0.00	229.35	229.35
I.	Campaign Materials	0.00	2144.74	2144.74
J.	Direct Mail	0.00	13406.95	13406.95
K.	Postage/Shipping	0.00	39.20	39.20
L.	Fundraising	0.00	750.00	750.00
M.	Equipment Purchase	0.00	0.00	0.00
N.	Transfer to Another Treasurer	0.00	1500.00	1500.00
O.	Transfers to Petty Cash	0.00	0.00	0.00
P.	Media Advertising	0.00	30.71	30.71
Q.	Interest Payment	0.00	0.00	0.00
R.	Other	0.00	226.78	226.78
S.	In-Kind Contributions (Same as E) Note: Non Add Line	0.00	158.45	158.45
T.	<b>TOTAL EXPENDITURES (Add Lines G through R)</b>	<b>0.00</b>	<b>23,827.73</b>	<b>23,827.73</b>
LOANS		Current Period	Prior Period(s)	Total
U.	Loans Received	0.00	13,200.00	13,200.00
V.	Loan Principal Repayment	376.27	0.00	376.27
SUMMARY		Current Period	Prior Period(s)	Total
W.	Balance Forward (From last report Current Period line EE)	376.27		
X.	Add Total Receipts (Same as line F)	0.00	11,004.00	11,004.00
Y.	Add Loans Received (Same as line U)	0.00	13,200.00	13,200.00
Z.	Less Total Expenditures (Same as Line T)	0.00	23,827.73	23,827.73
AA.	Less Loan Principal Repayments (line V)	376.27	0.00	376.27
BB.	<b>TOTAL (W-AA)</b>	<b>0.00</b>		
CC.	Balance in Checking Account	0.00		
DD.	Balance in Savings Account	0.00		
EE.	<b>TOTAL BALANCE (CC-DD)</b>	<b>0.00</b>		

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

CANDIDATE: Sima Galtby April 4 2017 DATE

TREASURER: Bernard A. Cassidy 4/18/17 DATE



Amended Report:  Yes  No

**CAMPAIGN FUND REPORT - SCHEDULE 1A  
TRANSFERS RECEIVED FROM ANOTHER TREASURER**

Name of Campaign Fund Account: Sima Works for Rockville

[6] Date Received	[7] Received From	[8] Amount Received
N/A	FINAL REPORT	N/A
		<b>\$0.00</b>

Amended Report:  Yes  No

**FINAL REPORT  
CAMPAIGN FUND REPORT - SCHEDULE 1B  
OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS**

Name of Campaign Fund Account: Sima Works for Rockville

<b>[9]</b> Date Received	<b>[10]</b> Contributor Information Name Address	<b>[11]</b> Loans Received	<b>[12]</b> Other Receipts	<b>[13]</b> In-Kind Contributions	<b>[14]</b> Remarks (value in dollars per item)
		\$0.00	\$0.00	\$0.00	\$0.00

Amended Report:  Yes  No

FINAL REPORT  
 CAMPAIGN FUND REPORT - SCHEDULE 2  
 EXPENDITURES

Name of Campaign Fund Account: Sima Works for Rockville

		EXPENDITURE CLASSIFICATION												
		15	16	17	18	19	20	21	22	23				
Date	Name	Paid To/Received From	Address	Check #	In-Kind (IK)	Fee (F)	Electronic Payment (EP)	Total Amount	Salaries/Comp.	Rent/ Office Supplies/ Other Supplies	Campaign Materials	Direct Mail	Postage/ Shipping	
1	03/01/17	Arthur Katz	2 Stevenage Circle, Rockville, MD 20850	Check #509				376.27						
2								0.00						
3								0.00						
4								0.00						
5								0.00						
6								0.00						
7								0.00						
8								0.00						
9								0.00						
10								0.00						
11								0.00						
12								0.00						
13								0.00						
16								0.00						
								\$376.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Amended Report:  Yes  No

**FINAL REPORT**  
**CAMPAIGN FUND REPORT - SCHEDULE 2 (CONTINUED)**  
**EXPENDITURES**

Name of Campaign Fund Account: Sima Works for Rockville

**EXPENDITURE CLASSIFICATION**

	24	25	26	27	28	29	30	31	32
	Fundraising	Equipment Purchase	Transfer to Another Treasurer	Transfers to Petty Cash	Media Advertising	Interest Payment	Other	Loan Principal Repayment	Transfer to Interest Bearing Account
1								376.27	
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.27	\$0.00





Amended Report:  Yes  No

FINAL REPORT  
CAMPAIGN FUND REPORT - SCHEDULE 3  
OUTSTANDING OBLIGATIONS

Name of Campaign Fund Account: Sima Works for Rockville

33	34	35	36	37	38
Name & Address of Creditor	Date Obligation Incurred	Loan Written Consent Previously Filed	Balance of Loan	Balance Due on Unpaid Bill	Description
Arthur Katz, 2 Stevenage Circle, Rockville, MD 20850	11/02/15	X	6,123.73		Loan to Campaign
Sima Osdoby, 2 Stevenage Circle, Rockville, MD 20850	12/23/15	X	6,700.00		Loan to Campaign

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms for the transaction period for which the loan is received.

Amended Report:  Yes  No

N/A

**CAMPAIGN FUND REPORT: SCHEDULE 4  
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT  
FINAL REPORT**

Name of campaign Fund Account: Sima Works for Rockville

*This schedule must be attached to the Campaign Fund Report for the reporting period in which the loan was received. A copy should also be provided to the lender. A separate schedule must be completed for each loan received.*

**I. CONSENT OF RECIPIENT**

Please print

I, \_\_\_\_\_, hereby acknowledge receipt of a loan on \_\_\_\_\_ (Date)

in the amount of \$ \_\_\_\_\_ made payable to \_\_\_\_\_  
from \_\_\_\_\_ A copy of this consent has been supplied to the lender.

\_\_\_\_\_  
(Signature of Candidate) (Date)

**II. TERMS OF LOAN**

Please print

Name of Lender: \_\_\_\_\_

Address of Lender: \_\_\_\_\_

Are the terms of the loan stated in writing? \_\_\_\_\_ Yes \_\_\_\_\_ No

Schedule for repayment: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Interest rate: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
(Signature of Lender) (Date)

CAMPAIGN FUND REPORT - SCHEDULE 5:  
ADDITIONAL REMARKS  
FINAL REPORT

Amended Report  Yes  No

Name of Campaign Fund Account:                      Sima Works for Rookville

**Further Description of In-Kind Contribution**

From Schedule 1B - Other Receipts and In-Kind Contributions -- Continuation of Column 14 -- "Remarks"

Description of Equipment Where Campaign Paid Only a Portion of the Cost  
From Schedule 2 - Expenditures -- Column 25 -- "Equipment Purchase"

**Explanation of "Other Expenditures"**

From Schedule 2 - Expenditures -- Column 30 -- "Other"

**Explanation of Difference Between Two Totals**

From Summary Sheet -- Row EE -- Total Balance (CC-DD)