



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: CapitalOne Neil H. Harris
Bank Name Name as Appears on Account

Report

Due Date

- First Pre-General September 18, 2015*
All transactions through 9/17/2015
- Second Pre-General October 5, 2015*
All transactions from 9/18/2015 through 10/4/2015
- Third Pre-General October 19, 2015*
All transactions from 10/5/2015 through 10/18/2015
- Fourth Pre-General October 26, 2015*
All transactions from 10/19/2015 through 10/25/2015
- First Post General November 17, 2015*
All transactions from 10/26/2015 through 11/16/2015
- Final Post General December 31, 2015**
All transactions from 11/17/2015 through 12/30/2015
- Annual Post General December 31 (Annually)*
All transactions from 12/31/2014 through 12/30/2015
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 *JEH* *BSE* *AJ* *J.V.*

CAMPAIGN FINANCING SUMMARY REPORT 2015 ELECTION

Name of Candidate or Political Committee: Neil H. Harris

Transaction Period: 9/18/2015 through 10/4/2015

Cash Balance

1. Cash Balance - Beginning of Period	\$	4,066.49
2. Total Contributions from Schedule No. 1	\$	1,550.00
<i>Total Cash Available</i>	\$	5,616.49
3. Total Expenditures from Schedule No. 2	\$	1,033.35
4. <i>Cash Balance - End of Transaction</i>	\$	4,583.14

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	\$	1,000.00
2. Total Loans Received During Reporting Period	\$	-
<i>Total Value of Loans</i>	\$	1,000.00
3. Total Loans Repaid During Reporting Period	\$	-
4. <i>Loan Balance - End of Transaction</i>	\$	1,000.00

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

Neil H. Harris

10/3/2015

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
9/19/15	Elizabeth Harris	5216 Birchleaf Dr Raleigh, NC 27606	\$250.00	\$0.00	\$0.00		\$0.00	\$250.00
9/21/15	Leigh Henry	11 Stanmore Court Potomac, MD 20854	\$200.00	\$0.00	\$0.00		\$0.00	\$200.00
9/23/15	Capstar Commercial Realty	438 N. Frederick Ave, Suite 450 Gaithersburg, MD 20877	\$100.00	\$0.00	\$0.00		\$0.00	\$100.00
9/23/15	Elaine Koch Real Estate, LLC	103 Leekes Lot Way Gaithersburg, MD 20878	\$250.00	\$0.00	\$0.00		\$0.00	\$250.00
9/25/15	Charles Barkley for Delegate Committee	19222 Golden Meadow Dr Germantown, MD 20876	\$250.00	\$0.00	\$0.00		\$0.00	\$250.00
10/1/15	Brian R. Lang	5210 Edgemoor Ln Bethesda, MD 20814	\$500.00	\$0.00	\$0.00		\$0.00	\$500.00
Totals			\$1,550.00	\$0.00	\$0.00		\$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
Neil H. Harris

(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
9/20/15	Staples	660 Quince Orchard Rd Gaithersburg, MD 20878	\$19.04	\$0.00	\$0.00	0.00		Office supplies
9/28/15	Thomas McQuighan	924 Pointer Ridge Dr Gaithersburg, MD 20878	\$186.74	\$0.00	\$0.00	0.00		Reimbursement for party supplies
9/28/15	Vistaprint	8877 Inkster Road Taylor, MI 48180	\$357.97	\$0.00	\$0.00	0.00		Printing stickers
9/29/15	Freestate Copier Services	18761 N. Frederick Av Gaithersburg, MD 20879	\$276.60	\$0.00	\$0.00	0.00		Printing Flyers
9/30/15	Amazon.com	410 Terry Ave. North Seattle, WA 98109	\$161.31	\$0.00	\$0.00	0.00		Canopy for Oktoberfest
10/2/15	Wegman's	20600 Seneca Meadows Pkwy Germantown, MD 20876	\$31.69	\$0.00	\$0.00	0.00		Cards
Totals			\$1,033.35	\$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*