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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

Report

Due Date

- First Pre-General September 18, 2015*
All transactions through 09/17/15
- Second Pre-General October 5, 2015*
All transactions from 09/18/15 through 10/04/15
- Third Pre-General October 19 2015*
All transactions from 10/05/15 through 10/18/15
- Fourth Pre-General October 26, 2015*
All transactions from 10/19/15 through 10/25/15
- First Post General November 17, 2015*
All transactions from 10/26/15 through 11/16/15
- Final Post General December 31, 2015*/**
All transactions from 11/17/15 through 12/30/15
- Annual Post General December 31st (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)

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CAMPAIGN FINANCING SUMMARY REPORT

Name of Candidate or Political Committee: Darline D.H. Bell-Zuccarelli
 Transaction Period: 09-18-2015 through 10/4/2015

Cash Balance

1. Cash Balance – Beginning of Period	\$ 0.00
2. Total Contributions from Schedule No. 1	\$ 426.87
<i>Total Cash Available</i>	\$ 426.87
3. Total Expenditures from Schedule No.2	\$ 401.87
4. <i>Cash Balance – End of Transaction</i>	\$ 25.00

In-Kind Donations

1. In-Kind Donation Value – Beginning of Period	\$ 0.00
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>	\$ 0.00

Loans*

1. Total Loan Value – Beginning of Period	\$ 0.00
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>	\$ 0.00

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


 Candidate/ Treasurer or Political Committee

10/5/2015

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.



**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
9/19/15	Darline Bell-Zuccarelli	307 Woodland Road, Gaithersburg, MD 20877		166.99				" "
9/27/15	Darline Bell-Zuccarelli	307 Woodland Road, Gaithersburg, MD 20877		75.89				" "
9/29/15	Darline Bell-Zuccarelli	307 Woodland Road, Gaithersburg, MD 20877			25.00			" "
10/4/15	Darline Bell-Zuccarelli	307 Woodland Road, Gaithersburg, MD 20877		158.99				2129.84
Totals this page:				401.87	25.00			

* Cash contributions are limited to \$25.00

** Include interest earned on campaign bank accounts under cash



**CAMPAIGN FINANCING REPORT – SCHEDULE 2
EXPENDITURES**

(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
9/19/15	Vistaprint	Online		166.99				T-shirt and banner
9/27/15	Office Depot	15790 Shady Grove Road Gaithersburg, MD 20877		75.89				Print Ordinance
10/4/15	Dicks Sporting	Rio-Gaithersburg, MD		158.99				Canopy Octoberfest
Totals this page:				401.87				



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.

Signature of Candidate Date

** Loans from a candidate or spouse are exempt from this provision per City Code §6C-12.1*