



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)

[Handwritten signatures] J.V. CLK BJSF JEV

CAMPAIGN FINANCING SUMMARY REPORT 2015 ELECTION

Name of Candidate or Political Committee: Neil H. Harris

Transaction Period: 10/5/2015 through 10/18/2015

Cash Balance	
1. Cash Balance - Beginning of Period	\$ 4,583.14
2. Total Contributions from Schedule No. 1	\$ 250.00
<i>Total Cash Available</i>	\$ 4,833.14
3. Total Expenditures from Schedule No. 2	\$ 450.75
4. <i>Cash Balance - End of Transaction</i>	\$ 4,382.39

In-Kind Donations	
1. In-Kind Donation Value - Beginning of Period	\$ -
2. Total Value of In-Kind Donations During Reporting Period	\$ 204.90
<i>Total Value of In-Kind Donations</i>	\$ 204.90
3. Total Value of In-Kind Expenditures	\$ 204.90
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	10/17/2015
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
10/6/15	Thomas and Eydie Searles	18 Walker Av Gaithersburg, MD 20877	\$50.00	\$0.00	\$0.00		\$0.00	\$50.00
10/6/15	Bob Drzyzgula	16 Walker Av Gaithersburg, MD 20877	\$0.00	\$0.00	\$0.00	Supplies for Campaign Event	\$204.90	\$204.90
10/7/15	Elizabeth & Christoph Witzgall	20 Walker Ave Gaithersburg, MD 20877	\$50.00	\$0.00	\$0.00		\$0.00	\$50.00
10/13/15	Andrew Blatt	15 Maryland Av Gaithersburg, MD 20877	\$50.00	\$0.00	\$0.00		\$0.00	\$50.00
10/15/15	Julie M Garner	1023 Covington St Baltimore, MD 21230	\$100.00	\$0.00	\$0.00		\$0.00	\$100.00
Totals			\$250.00	\$0.00	\$0.00		\$204.90	

* 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
9/29/15	Pipedrive	460 Park Ave South New York, NY 10016	\$0.00	\$12.00	\$0.00	0.00		CRM
10/2/15	Google	1600 Amphitheatre Pkwy Mountain View, CA 94043	\$0.00	\$8.32	\$0.00	0.00		Email
10/6/15	Bob Drzyzgula	16 Walker Av Gaithersburg, MD 20877	\$0.00	\$0.00	\$0.00	204.90	Food and supplies	Campaign Event
10/7/15	Party City	295 Kentlands Blvd Gaithersburg, MD 20878	\$10.58	\$0.00	\$0.00	0.00		Oktoberfest booth supplies
10/8/15	The Town Courier	309 Main St Gaithersburg, MD 20878	\$380.00	\$0.00	\$0.00	0.00		Advertisement
10/9/15	Target	25 Grand Corner Gaithersburg, MD 20878	\$38.10	\$0.00	\$0.00	0.00		Candy for Oktoberfest Booth
10/13/15	PayPal	2211 1st Street San Jose, CA 95131	\$1.75	\$0.00	\$0.00	0.00		PayPal Fee
Totals			\$430.43	\$20.32	\$0.00	204.90		