



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:	<u>Mid-Atlantic Federal Credit Union</u>	<u>Ryan Spiegel for City Council</u>
	Bank Name	Name as Appears on Account

Report

Due Date

- | | |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
| <input checked="" 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 type="checkbox"/> 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)

BSF, JAM, JEV
J.V.

CAMPAIGN FINANCING SUMMARY REPORT 2015 ELECTION

Name of Candidate or Political Committee: Ryan Spiegel

Transaction Period: 1/1/2015 through 9/17/2015

Cash Balance	
1. Cash Balance - Beginning of Period	\$ 228.26
2. Total Contributions from Schedule No. 1	\$ 6,320.00
<i>Total Cash Available</i>	\$ 6,548.26
3. Total Expenditures from Schedule No. 2	\$ 1,147.50
4. <i>Cash Balance - End of Transaction</i>	\$ 5,400.76
In-Kind Donations	
1. In-Kind Donation Value - Beginning of Period	\$ -
2. Total Value of In-Kind Donations During Reporting Period	\$ 10.00
<i>Total Value of In-Kind Donations</i>	\$ 10.00
3. Total Value of In-Kind Expenditures	\$ -
4. <i>In-Kind Balance - End of Transaction</i>	\$ 10.00
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

9/16/2015

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
Ryan Spiegel

(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
4/13/15	David Belgard	101 Canfield Hill Dr Gaithersburg, MD 20878	\$0.00	\$54.00	\$0.00		\$0.00	\$54.00
6/1/15	Friends of Ryan Spiegel	9505 Montgomery Drive Bethesda, MD 20814	\$500.00	\$0.00	\$0.00		\$0.00	\$500.00
	Candidate Comment	Transfer from state campaign account						
6/4/15	Jerunazagabr, LLC	PO Box 61220 Potomac, MD 20859	\$500.00	\$0.00	\$0.00		\$0.00	\$500.00
	Candidate Comment	(Company owned by Aris Mardrossian)						
6/8/15	Peter & Leigh Henry	11 Stanmore Court Potomac, MD 20854	\$125.00	\$0.00	\$0.00		\$0.00	\$125.00
6/11/15	Friends of George Leventhal	410 Lanark Way Silver Spring, MD 20901	\$100.00	\$0.00	\$0.00		\$0.00	\$100.00
6/19/15	McGEO UFCW Local 1994 PAC	600 S. Frederick Ave #200 Gaithersburg, MD 20877	\$500.00	\$0.00	\$0.00		\$0.00	\$500.00
7/14/15	Ken Beecher	112 Massbury Street Gaithersburg, Maryland 20878	\$0.00	\$50.00	\$0.00		\$0.00	\$50.00
7/14/15	Ursula Werner	3004 Oliver St. NW Washington, District of Columbia 20015	\$0.00	\$300.00	\$0.00		\$0.00	\$300.00
7/14/15	Montgomery County Renters Alliance, Inc.	1001 Spring Street #316 Silver Spring, MD 20910	\$0.00	\$50.00	\$0.00		\$0.00	\$50.00

* 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
Ryan Spiegel**

(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
7/14/15	Ryan Spiegel	203 Midsummer Drive Gaithersburg, Maryland 20878	\$0.00	\$0.00	\$0.00	office supplies	\$10.00	\$10.00
	Candidate Comment	Clipboard, paper, printer ink usage.						
7/15/15	Matthew Kahn	70A Henry Street San Francisco, CA 94114	\$0.00	\$200.00	\$0.00		\$0.00	\$200.00
7/15/15	Marcy Karin	525 W Lakeside Drive unit 139 Tempe, AZ 85281	\$0.00	\$200.00	\$0.00		\$0.00	\$200.00
7/15/15	Alan Liss	429 Clayhall Street Gaithersburg, Maryland 20878	\$0.00	\$50.00	\$0.00		\$0.00	\$50.00
7/20/15	Joan Beerweiler	13626 Grenoble Dr Rockville, MD 20853	\$100.00	\$0.00	\$0.00		\$0.00	\$100.00
7/20/15	Peter & Leigh Henry	11 Stanmore Court Potomac, MD 20854	\$250.00	\$0.00	\$0.00		\$0.00	\$375.00
7/22/15	Erin & Timothy Girard	20601 Beaver Ridge Rd Montgomery Village, MD 20886	\$100.00	\$0.00	\$0.00		\$0.00	\$100.00
7/29/15	Stuart and Tracy Barr	609 Bright Meadow Drive Gaithersburg, MD 20878	\$100.00	\$0.00	\$0.00		\$0.00	\$100.00
8/3/15	David Freiman	62 Beacon Hill Ct Gaithersburg, MD 20878	\$0.00	\$100.00	\$0.00		\$0.00	\$100.00
8/3/15	Paula Fischthal	735 Gatestone Street Gaithersburg, MD 20878	\$0.00	\$36.00	\$0.00		\$0.00	\$36.00

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Ryan Spiegel**

(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
8/6/15	Dr. David Golden	20 Crossroads Dr. #16 Owings Mills, MD 21117	\$500.00	\$0.00	\$0.00		\$0.00	\$500.00
8/6/15	Kirill Reznik	18469 Stone Hollow Drive Germantown, MD 20874	\$0.00	\$250.00	\$0.00		\$0.00	\$250.00
8/8/15	Friends of Nancy King	2 On the Circle Washington Grove, MD 20880	\$100.00	\$0.00	\$0.00		\$0.00	\$100.00
	Candidate Comment	Joli A. McCathran, Treasurer.						
8/11/15	Khalid Jones	350 W. 37th St. #18F New York, NY 10018	\$0.00	\$250.00	\$0.00		\$0.00	\$250.00
8/11/15	Frederick Schwarz	40 East 94th Street #30A New York, NY 10128	\$0.00	\$50.00	\$0.00		\$0.00	\$50.00
8/11/15	Marc Elrich	8001 Sligo Creek Parkway Takoma Park, MD 20912	\$0.00	\$40.00	\$0.00		\$0.00	\$40.00
8/12/15	Leslie Shapiro	207 Longdraft Road Gaithersburg, MD 20878	\$25.00	\$0.00	\$0.00		\$0.00	\$25.00
8/13/15	Gail & John Belgard	9424 Fox Hollow Drive Potomac, MD 20854	\$50.00	\$0.00	\$0.00		\$0.00	\$50.00
8/19/15	Michael D. Meuti	3409 Magnolia Way Broadview Heights, OH 44147	\$200.00	\$0.00	\$0.00		\$0.00	\$200.00
8/19/15	Ahmedur Ali	6403 Earlham Drive Bethesda, MD 20817	\$0.00	\$50.00	\$0.00		\$0.00	\$50.00

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**CAMPAIGN FINANCING REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS
Ryan Spiegel**

(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
8/21/15	Jerald Zimmerman & E. Gail Suchman	345 E. 86th Street #7B New York, NY 10028	\$100.00	\$0.00	\$0.00		\$0.00	\$100.00
8/27/15	Angelo Witten	151 Little Quarry Rd Gaithersburg, MD 20878	\$0.00	\$50.00	\$0.00		\$0.00	\$50.00
8/31/15	James & Kathleen Savitz	198 Norwich Lane Gaithersburg, MD 20878	\$100.00	\$0.00	\$0.00		\$0.00	\$100.00
8/31/15	Kaiser for Delegate	2917 Gracefield Road Silver Spring, MD 20904	\$100.00	\$0.00	\$0.00		\$0.00	\$100.00
	Candidate Comment	Transfer/contribution from state campaign committee						
9/3/15	Russell Dalin	135 Upshire Circle Gaithersburg, MD 20878	\$0.00	\$25.00	\$0.00		\$0.00	\$25.00
9/8/15	John F. Hall, Jr.	404 Hull Place Rockville, MD 20852	\$100.00	\$0.00	\$0.00		\$0.00	\$100.00
9/10/15	Tara & Jeff Lang	15541 Ambiance Drive North Potomac, MD 20878	\$25.00	\$0.00	\$0.00		\$0.00	\$25.00
9/11/15	Linda Gore	60 Oak Shade Rd. Gaithersburg, MD 20878	\$0.00	\$100.00	\$0.00		\$0.00	\$100.00
9/12/15	Regina Fendler	11801 Saddlerock Rd Silver Spring, MD 20902	\$180.00	\$0.00	\$0.00		\$0.00	\$180.00
9/12/15	Carol Fendler	11801 Saddlerock Rd. Silver Spring, MD 20902	\$180.00	\$0.00	\$0.00		\$0.00	\$180.00

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**CAMPAIGN FINANCING REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS
Ryan Spiegel**

(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
9/12/15	Eric Fendler	10810 Horde St. Silver Spring, MD 20902	\$180.00	\$0.00	\$0.00		\$0.00	\$180.00
9/12/15	Political Action Committee for Metropolitan Washington Chapter, Associated Builders & Contractors Inc.	4061 Powder Mill Road, Suite 120 Beltsville, MD 20705	\$250.00	\$0.00	\$0.00		\$0.00	\$250.00
9/13/15	Brian Epstein	211 Argosy Drive Gaithersburg, MD 20878	\$0.00	\$100.00	\$0.00		\$0.00	\$100.00
Totals			\$4,365.00	\$1,955.00	\$0.00		\$10.00	

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CAMPAIGN FINANCING REPORT - SCHEDULE 2
EXPENDITURES
Ryan Spiegel

(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
3/4/15	City of Gaithersburg	31 S. Summit Ave Gaithersburg, MD 20877	\$10.00	\$0.00	\$0.00	0.00		purchase voter database
8/28/15	New Age Graphics	11811 Ivanhoe Street Silver Spring, MD 20902	\$100.00	\$0.00	\$0.00	0.00		Layout 2015 "walk card"
	Candidate Comment	Invoice No: 8040 Invoice Date: 8-28-15						
8/31/15	Paypal Inc.	2211 North First Street San Jose, CA 95131	\$0.00	\$54.67	\$0.00	0.00		credit card processing fees through 8/31/15
	Candidate Comment	Fees for processing of campaign donations via credit card on campaign website.						
9/3/15	Linemark Printing, Inc.	501 Prince Georges Blvd Upper Marlboro, MD 20774	\$837.40	\$0.00	\$0.00	0.00		printing 3,500 palm cards
	Candidate Comment	Invoice # 123972. Includes sales tax.						
9/9/15	NationBuilder	520 S. Grand Ave., 2nd floor #200 Los Angeles, CA 90071	\$0.00	\$138.00	\$0.00	0.00		email list management tool
	Candidate Comment	Invoices # 198676 and 207658 for August and September.						
9/16/15	Paypal Inc.	2211 North First Street San Jose, CA 95131	\$0.00	\$7.43	\$0.00	0.00		credit card processing fees 9/1-9/16
	Candidate Comment	Fees for processing of campaign donations via credit card on campaign website.						
Totals			\$947.40	\$200.10	\$0.00	0.00		

**CAMPAIGN FINANCING REPORT - SCHEDULE 3
OUTSTANDING OBLIGATIONS
Ryan Spiegel**

(1)	(2)	(3)	(4)	(5)	(6)
Name of Creditor	Address of Creditor	Date Obligation Incurred	Amount of Obligation	Balance of Obligation	Description
Ryan Spiegel	203 Midsummer Drive Gaithersburg, Maryland 20878	1/1/2011	\$105.00	\$105.00	Loan from self to open campaign bank account
	Candidate Comment	carry-over loan from 2011, when current campaign bank account was opened.			

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*