



TO: BOARD OF SUPERVISORS OF ELECTIONS
31 South Summit Avenue
Gaithersburg, Maryland 20877

CAMPAIGN FINANCING REPORT TITLE PAGE

Name of Candidate or Political Committee: Henry F. Marraffa, Jr.

Name of Treasurer: _____

Campaign Bank Account:	<u>The Columbia Bank</u>	<u>Henry Marraffa Campaign Fund</u>
	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)

CAMPAIGN FINANCING SUMMARY REPORT 2015 ELECTION

Name of Candidate or Political Committee: Henry F. Marraffa, Jr.

Transaction Period: 10/19/2015 through 10/25/2015

Cash Balance

1. Cash Balance - Beginning of Period	\$	796.27
2. Total Contributions from Schedule No. 1	\$	-
<i>Total Cash Available</i>	\$	796.27
3. Total Expenditures from Schedule No. 2	\$	185.01
4. <i>Cash Balance - End of Transaction</i>	\$	611.26

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	\$	-
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.

Henry Marraffa Jr

10/22/2015

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**

(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
Totals								

* Cash contributions are limited to \$25.00

** Include interest earned on campaign bank accounts under in-kind donations

**CAMPAIGN FINANCING REPORT - SCHEDULE 2
EXPENDITURES
Henry F. Marraffa, Jr.**

(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
10/10/15	Freedman & Sons, Inc	3322 Pennsy Ave. Landover, MD 20785	\$0.00	\$110.00	\$0.00	0.00		3" Labels
10/13/15	Ted's Montanna Grill	105 Ellington Blvd Gaithersburg, MD 20878	\$0.00	\$75.01	\$0.00	0.00		Vollunteer meeting & lunch
Totals			\$0.00	\$185.01	\$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*