



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: Mid-Atlantic Federal Credit Union Ryan Spiegel for City Council
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 *J.V. Elk* *BJF* *JEV*

CAMPAIGN FINANCING SUMMARY REPORT 2015 ELECTION

Name of Candidate or Political Committee: Ryan Spiegel

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

| Cash Balance | |
|---|-------------|
| 1. Cash Balance - Beginning of Period | \$ 3,550.07 |
| 2. Total Contributions from Schedule No. 1 | \$ 200.00 |
| <i>Total Cash Available</i> | \$ 3,750.07 |
| 3. Total Expenditures from Schedule No. 2 | \$ 1,629.45 |
| 4. <i>Cash Balance - End of Transaction</i> | \$ 2,120.62 |

| 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.

| | |
|---|------------|
| Ryan S. Spiegel | 10/18/2015 |
| 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 |
| 10/7/15 | Irwin C. Cohen | 14960 Dufief Drive North Potomac, MD 20878 | \$150.00 | \$0.00 | \$0.00 | | \$0.00 | \$150.00 |
| 10/13/15 | Andrew Blatt | 15 Maryland Ave Gaithersburg, MD 20877 | \$0.00 | \$50.00 | \$0.00 | | \$0.00 | \$50.00 |
| Totals | | | \$150.00 | \$50.00 | \$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
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 |
| 10/6/15 | Linemark Printing, Inc. | 501 Prince Georges Blvd Upper Marlboro, MD 20774 | \$1,478.70 | \$0.00 | \$0.00 | 0.00 | | printing mail pieces |
| | Candidate Comment | Invoice #: 125381 | | | | | | |
| 10/9/15 | NationBuilder | 520 S. Grand Ave., 2nd floor #200 Los Angeles, CA 90071 | \$0.00 | \$69.00 | \$0.00 | 0.00 | | email list management tool |
| 10/13/15 | The Town Courier | 309 Main Street Gaithersburg, MD 20878 | \$80.00 | \$0.00 | \$0.00 | 0.00 | | Ad in Town Courier |
| 10/18/15 | Paypal Inc. | 2211 North First Street San Jose, CA 95131 | \$0.00 | \$1.75 | \$0.00 | 0.00 | | credit card processing fees 10/5-10/18 |
| Totals | | | \$1,558.70 | \$70.75 | \$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 S. Spiegel | 203 Midsummer Drive Gaithersburg, MD 20878 | 6/1/2011 | \$105.00 | \$105.00 | loan to self to open bank account |
| | Candidate Comment | Carry-over loan from required deposit to open campaign bank account in 2011 | | | |