Gaithersburg
CITY ELECTION

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: Darline D.H. Bell-Zuccarelli

Campaign Bank Account: M&T Bank — Darline Bell-Zuccarelli - Candidate for Mayor
Bank Name — Name as it Appears on Account

| Report | Due Date |
|---|---|
| [ ] First Pre-General | September 18, 2015*<br>All transactions through 09/17/15 |
| [ ] Second Pre-General | October 5, 2015*<br>All transactions from 09/18/15 through 10/04/15 |
| [ ] Third Pre-General | October 19 2015*<br>All transactions from 10/05/15 through 10/18/15 |
| [X] Fourth Pre-General | October 26, 2015*<br>All transactions from 10/19/15 through 10/25/15 |
| [ ] First Post General | November 17, 2015*<br>All transactions from 10/26/15 through 11/16/15 |
| [ ] Final Post General | December 31, 2015*/**<br>All transactions from 11/17/15 through 12/30/15 |
| [ ] Annual Post General | December 31st (Annually)*<br>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: 10/19/2015 through 10/25/2015

## Cash Balance

| | |
|---|---|
| 1. Cash Balance – Beginning of Period | $ 25.00 |
| 2. Total Contributions from Schedule No. 1 | $ |
| *Total Cash Available* | $ |
| 3. Total Expenditures from Schedule No.2 | $ |
| 4. *Cash Balance – End of Transaction* | $ 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 | $ |
| *Total Value of In-Kind Donations* | $ |
| 3. Total Value of In-Kind Expenditures | $ |
| 4. *In-Kind Balance – End of Transaction* | $ 0.00 |

## Loans*

| | |
|---|---|
| 1. Total Loan Value – Beginning of Period | $ 0.00 |
| 2. Total Loans Received During Reporting Period | $ |
| *Total Value of Loans* | $ |
| 3. Total Loans Repaid During Reporting Period | $ |
| 4. *Loan Balance – End of Transaction* | $ 0.00 |

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

Darlene DH Bell-Zuccarelli 10/26/15

Candidate/ Treasurer or Political Committee 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.

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# 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 |
| | None | | | | | | | |
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* Cash contributions are limited to $25.00

** Include interest earned on campaign bank accounts under cash

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# 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 |
| | None | | | | | | | |
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# 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 |
| NONE | | | | | |
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# 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*