Gaithersburg CITY ELECTION

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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: Not Applicable

Campaign Bank Account: M&T Bank (Bank Name) Darline D.H. Bell-Zuccarelli, Candidate for Mayor (Name as it Appears on Account)

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

J.V.

Gaithersburg CITY ELECTION

CAMPAIGN FINANCING SUMMARY REPORT

Name of Candidate or Political Committee: Darline D.H. Bell-Zuccarelli

Transaction Period: 10/26/2015 through 11/16/2015

Cash Balance

1. Cash Balance – Beginning of Period	$	25.00
2. Total Contributions from Schedule No. 1	$	0.00
Total Cash Available	$	25.00
3. Total Expenditures from Schedule No.2	$	0.00
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 D.H. Bell-Zuccarelli — 11/16/2015

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.

Gaithersburg CITY ELECTION

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 this page:								

* Cash contributions are limited to $25.00

** Include interest earned on campaign bank accounts under cash

Gaithersburg CITY ELECTION

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
Totals this page:								

Gaithersburg CITY ELECTION

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					

Gaithersburg CITY ELECTION

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*