



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

- 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 *JEW* *BJF* *A* *J.V.*

CAMPAIGN FINANCING SUMMARY REPORT 2015 ELECTION

Name of Candidate or Political Committee: Ryan Spiegel

Transaction Period: 9/18/2015 through 10/4/2015

Cash Balance	
1. Cash Balance - Beginning of Period	\$ 5,400.76
2. Total Contributions from Schedule No. 1	\$ 50.00
<i>Total Cash Available</i>	\$ 5,450.76
3. Total Expenditures from Schedule No. 2	\$ 1,900.69
4. <i>Cash Balance - End of Transaction</i>	\$ 3,550.07

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	10/5/2015
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
9/22/15	Eric Gotting	208 Watkins Circle Rockville, MD 20850	\$0.00	\$50.00	\$0.00		\$0.00	\$50.00
Totals			\$0.00	\$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
9/18/15	New Age Graphics	11811 Ivanhoe Street Silver Spring, MD 20902	\$100.00	\$0.00	\$0.00	0.00		update design for postcards
	Candidate Comment	Invoice No: 8049						
9/22/15	Paypal Inc.	2211 North First Street San Jose, CA 95131	\$0.00	\$1.75	\$0.00	0.00		credit card processing fees 9/18-10/4
9/26/15	Heyman Mailing Service, Inc.	5609 Fishers Lane #3B Rockville, MD 20852	\$1,714.50	\$0.00	\$0.00	0.00		bulk mail services
9/30/15	Facebook, Inc.	Department 415, PO Box 10005 Palo Alto, CA 94303	\$0.00	\$84.44	\$0.00	0.00		Facebook ads
Totals			\$1,814.50	\$86.19	\$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 of initial bank deposit from 2011 when opened campaign account at bank.			

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*