Gaithersburg
CITY ELECTION

CAMPAIGN FINANCING SUMMARY REPORT

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

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

Cash Balance

1. Cash Balance – Beginning of Period	$ 25.00
2. Total Contributions from Schedule No. 1	$ 116.82
Total Cash Available	$ 141.82
3. Total Expenditures from Schedule No.2	$ 116.82
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.

Darline D.H. Bell-Zuccarelli — 10/19/2015

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.

J.V. BJF

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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
10/10/15	Darline Bell-Zuccarelli	307 Woodland Road, Gaithersburg, MD 20877		68.82				" "
10/13/15	Darline Bell-Zuccarelli	307 Woodland Road, Gaithersburg, MD 20877		48.00				" "
								" "
								2129.84
Totals this page:				116.82				

* 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
10/10/15	Fedex	401 N. Frederick Avenue Gaithersburg, MD. 20877		32.46				T-shirt and banner
10/10/15	Fedex	401 N. Frederick Avenue Gaithersburg, MD. 20877		36.36				Print Ordinance
10/18/15	Fedex	401 N. Frederick Avenue Gaithersburg, MD. 20877		48.00				Canopy Octoberfest
Totals this page:				116.82				

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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*