# CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: Sima Works for Rockville

Name of Treasurer Rosemary A. Cassidy

| | Bank Name | Name as Appears on Account |
|---|---|---|
| Checking Account | Sandy Springs Bank | Sima Works for Rockville |
| Other Accounts | | |

*** NOTE: All pages of the Campaign Fund Report must be submitted when filing**

**Due Date**

**Please Check Report:**

☐ **10/01/2015 - Initial Pre-Election Report**
All transactions through 09/25/2015
**MUST BE HAND DELIVERED BY 5:00 PM**

☒ **10/26/2015 - Second Pre-Election Report**
All transactions through 10/25/2015
**MUST BE HAND DELIVERED BY 5:00 P!**

☐ **1/15/2016 - Initial Post Election Report**
All transactions through 12/31/2015
**MAY BE MAILED (Must be Post-Marked by 1/15/2016)**
**IF HAND DELIVERED MUST BE RECEIVED BY 5:**

☐ **11/08 Annual Report***
**MAY BE MAILED (Must be Post-Marked by 11/08)**

**Reports Are Mailed or Hand Delivered to:**

**Office of the City Clerk**
**City Hall**
**City of Rockville**
**111 Maryland Avenue**
**Rockville MD 20850**

RECEIVED
CITY CLERK'S OFFICE
2015 OCT 26 AM 9:55

**Status of Report *(please check one)* :**

The report is:

☑ for the current due date.

☐ final and the account has been/will be terminated.

☐ an amendment to a previous report filed on _____
(Date)

***Any deadline that falls on a day that City Hall is closed (e.g, weekend, holiday, inclement weather) will be extended to the next City business day.**

**Amended Report:** ☐ Yes ☑ No

**Second Pre Election Report**

**CAMPAIGN FUND REPORT SUMMARY SHEET**



Name of Campaign Fund Account: Sima Works for Rockville

| **CONTRIBUTIONS** | | **Current Period** | **Prior Period(s)** | **Total** |
|---|---|---|---|---|
| A. | Contributions - Non-Campaign Committee | 3,914.00 | 5,133.00 | 9,047.00 |
| B. | Contributions - Campaign Committee | 0.00 | | 0.00 |
| C. | Amount Received from Another Treasurer | 0.00 | | 0.00 |
| D. | Other Receipts (Misc.) | 0.00 | | 0.00 |
| E. | In-Kind Contributions | 39.20 | 119.25 | 158.45 |
| **F.** | **TOTAL RECEIPTS (A through E)** | **3,953.20** | **5,252.25** | **9,205.45** |
| **EXPENDITURES** | | **Current Period** | **Prior Period(s)** | **Total** |
| G. | Salaries and Other Compensation | 4,000.00 | | 4,000.00 |
| H. | Rent, Office Supplies, Other Supplies | 19.07 | | 19.07 |
| I. | Campaign Materials | 664.66 | 185.19 | 849.85 |
| J. | Direct Mail | 0.00 | | 0.00 |
| K. | Postage/Shipping | 39.20 | | 39.20 |
| L. | Fundraising | 750.00 | | 750.00 |
| M. | Equipment Purchase | 0.00 | | 0.00 |
| N. | Transfer to Another Treasurer | 500.00 | 1000.00 | 1,500.00 |
| O. | Transfers to Petty Cash | 0.00 | | 0.00 |
| P. | Media Advertising | 0.00 | | 0.00 |
| Q. | Interest Payment | 0.00 | | 0.00 |
| R. | Other | 88.94 | 87.72 | 176.66 |
| S. | In-Kind Contributions (Same as E) **Note: Non Add Line** | 39.20 | 119.25 | 158.45 |
| T. | **TOTAL EXPENDITURES (Add Lines G through R)** | **6,061.87** | **1,392.16** | **7,454.03** |
| **LOANS** | | **Current Period** | **Prior Period(s)** | **Total** |
| U. | Loans Received | 6,500.00 | | 6,500.00 |
| V. | Loan Principal Repayment | 0.00 | | 0.00 |
| **SUMMARY** | | **Current Period** | **Prior Period(s)** | **Total** |
| W. | Balance Forward (From last report Current Period line EE) | 3,979.34 | | |
| X. | Add Total Receipts (Same as line F) | 3,953.20 | 5,252.25 | 9,205.45 |
| Y. | Add Loans Received (Same as line U) | 6,500.00 | | 6,500.00 |
| Z. | Less Total Expenditures (Same as Line T) | 6,061.87 | 1,272.91 | 7,334.78 |
| AA. | Less Loan Principal Repayments (line V) | 0.00 | | 0.00 |
| **BB.** | **TOTAL (W-AA)** | **8,370.67** | | |
| CC. | Balance in Checking Account | 8,370.67 | | |
| DD. | Balance in Savings Account | 0.00 | | |
| **EE.** | **TOTAL BALANCE (CC-DD)** | **8,370.67** | | |

**CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.**

Sima Gadhvi 10/25/15

CANDIDATE DATE

Rosemary A. Cassidy 10/25/15

TREASURER DATE

**Amended Report:** ☐ Yes ☑ No

**Second Pre Election Report**

## CAMPAIGN FUND REPORT - SCHEDULE 1: CONTRIBUTIONS

Name of Campaign Fund Account: Sima Works for Rockville



| [1] | [2] | | [3] | | | [4] | [5] |
|---|---|---|---|---|---|---|---|
| | Contributor Information | | Payment Type | | | Source | |
| Date | Name | Address | Cash | Check | EFT | Non-Campaign Committee | Campaign Committee |
| 09/26/15 | Jordan Allen & Sylvia M. Cohn | 9801 Collins Ave., Apt. 12T, Bal Harbour, FL 33154-1825 | | x | | 100.00 | |
| 09/28/15 | Gene Counihan | 28564 Ninth Drive, Easton, MD 21601 | | | | 50.00 | |
| 09/29/15 | Paul Carlson | 203 Long Trail Lane, Rockville, MD 20850 | | | x | 50.00 | |
| 09/30/15 | Edward Luria | 11803 Coldstream Drive, Potomac, MD 20854-3613 | | | x | 500.00 | |
| 10/02/15 | A. James Belida, Jr. | 705 New Mark Esplanade, Rockville, MD 20850 | | | x | 200.00 | |
| 10/03/15 | Joshua Lubell | 15 Watchwater Way, Rockville, MD 20850 | | | x | 50.00 | |
| 10/03/15 | Dara Katz | 1414 Belmont St., NW, Unit 210, Washington, DC 20009 | | | x | 50.00 | |
| 10/04/15 | Matthew Clement | 58 Station Road West, Canterbury, Kent, CT2 8AN, | | | x | 25.00 | |
| 10/04/15 | Leah Garabedian | 2414 Eccleston Street, Silver Spring, MD 20902 | | | x | 13.00 | |
| 10/01/15 | Geri Reinhardt | 650 Commonwealth Avenue, Newton Center, MA 02459- | | x | | 100.00 | |
| 10/02/15 | Murray & Ellen Bresky | P. O. Box 13, South Fallsburg, NY 12779 | | x | | 136.00 | |
| 10/02/15 | Burke Legal, LLC | 203 Dale Drive, Rockville, MD 20850 | | x | | 150.00 | |
| 10/05/15 | Anita Weiner | 601 Mattison Ave. Unit 4A, Asbury Park, NJ 07712 | | x | | 50.00 | |
| 10/06/15 | Rebecca Kilhefner-White | 7210 Glenbrook Road, Bethesda, MD 20814 | | x | | 300.00 | |
| 10/09/15 | Eleanor Nay-Chiles | 1255 Bear Mountain Drive Unit D, Boulder, CO 80305 | | | x | 50.00 | |
| 10/09/15 | Burton Hall | 402 Baltimore Road, Rockville, MD 20850 | | | x | 100.00 | |
| 10/12/15 | David Schnapf | 90 Court Loyola Drive, Greenbrae, CA 94904 | | | | 50.00 | |
| 10/13/15 | Martin L. & Ann M. Reiss | 9 Don Mills Court, Rockville, MD 20850-2745 | | x | | 50.00 | |
| 10/14/15 | Julie Browning | 2401 Birch Avenue, Silver Spring, MD 20910 | | | x | 100.00 | |
| 10/15/15 | Holly Flaisher | 4308 Kempwood Place, Chesterfield, VA 23832 | | | x | 250.00 | |
| 10/13/15 | Josesph Brinker | 1830 18th Street NW, Unit B, Washington, DC 20009 | | | x | 15.00 | |
| 10/19/15 | Martha McKenna | 5007 Roland Avenue, Baltimore, MD 21210 | | | x | 100.00 | |
| 10/20/15 | John Hansman | 6 Radburn Court, Rockville, MD 20850 | | | x | 40.00 | |
| 10/20/15 | Linda Norris | 9227 Baltimore National Pike, Middletown, MD 21769 | | | x | 25.00 | |
| 10/20/15 | Jenik Radon | 269 West 71 Street, New York, NY 10023 | | | x | 100.00 | |
| 10/20/15 | Evan Cohn | 4549 Haskell Ave., Encino, CA 91436 | | | x | 250.00 | |
| 10/21/15 | Rosemary A. Cassidy & Debra L. Dwyer | 10 Vallingby Circle, Rockville, MD 20850 | | x | | 150.00 | |
| 10/17/15 | Daniel M. Davidson & Dianne S. Schwager | 5609 Ontario Circle, Bethesda, MD 20816 | | x | | 100.00 | |
| 10/17/15 | Doris Teplitz | 8615 Terrace Garden Way, Bethesda, MD 20814 | | | x | 250.00 | |
| 10/17/15 | Nicholas Simmonds | 4 Stevenage Circle, Rockville, MD 20850 | | | x | 75.00 | |
| 10/20/15 | Victoria Almquist | 1302 Commonwealth Avenue, Alexandria, VA 22301 | | | x | 100.00 | |
| 10/20/15 | Abigail Williamson | 36 Forest Hills Lane, West Hartford, CT 06117 | | | x | 25.00 | |
| SUBTOTAL | | | | | | $3,604.00 | $0.00 |

**Amended Report:** ☐ Yes ☑ No

**Second Pre Election Report**

## CAMPAIGN FUND REPORT - SCHEDULE 1: CONTRIBUTIONS

Name of Campaign Fund Account: Sima Works for Rockville



| [1] | [2] | | [3] | | | [4] | [5] |
|---|---|---|---|---|---|---|---|
| | Contributor Information | | Payment Type | | | Source | |
| Date | Name | Address | Cash | Check | EFT | Non-Campaign Committee | Campaign Committee |
| 10/20/15 | Fairly Wyrd Consulting | 602 Blanford Street, Apt. 2, Rockville, MD 20850 | | | x | 50.00 | |
| 10/20/15 | Sharon Gershon | 487 Winding Rose Drive, Rockville, MD 20850 | | | x | 10.00 | |
| 10/20/15 | Wendy Frosh | 10401 Grosvenor Place, 1206, North Bethesda, MD 20852 | | | x | 50.00 | |
| 10/21/15 | Masuda Sultan | 6820 North Hempstead Turnpike, Oyster Bay Cove, NY 11791 | | | x | 200.00 | |
| SUBTOTAL | | | | | | $310.00 | $0.00 |
| TOTAL | | | | | | $3,914.00 | $0.00 |

**Amended Report:** ☐ Yes ☑ No

**Second Pre Election Report**

## CAMPAIGN FUND REPORT - SCHEDULE 1A
## TRANSFERS RECEIVED FROM ANOTHER TREASURER

Name of Campaign Fund Account: Sima Works for Rockville



N/A

| [6] Date Received | [7] Received From | [8] Amount Received |
|---|---|---|
| N/A | N/A | N/A |
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| | | $0.00 |

**Amended Report:** ☐ Yes ☑ No

**Second Pre Election Report**

## CAMPAIGN FUND REPORT - SCHEDULE 1B
## OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS

Name of Campaign Fund Account: Sima Works for Rockville



| [9] | [10] | | [11] | [12] | [13] | [14] |
|---|---|---|---|---|---|---|
| Date Received | Contributor Information | | Loans Received | Other Receipts | In-Kind Contributions | Remarks (value in dollars per item) |
| | Name | Address | | | | |
| 10/05/15 | Arthur Katz | 2 Stevenage Circle, Rockville, MD 20850 | | | 29.40 | Postage ($29.40) |
| 10/05/15 | Arthur Katz | 2 Stevenage Circle, Rockville, MD 20850 | | | 9.80 | Postage ($9.80) |
| 10/16/15 | Arthur Katz | 2 Stevenage Circle, Rockville, MD 20850 | 6,500.00 | | | Loan to campaign ($6,500) |
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| | | | $6,500.00 | $0.00 | $39.20 | |

**Amended Report:** ☐ Yes ☑ No

**Second Pre Election Report**

## CAMPAIGN FUND REPORT - SCHEDULE 2
## EXPENDITURES

Name of Campaign Fund Account: Sima Works for Rockville



**EXPENDITURE CLASSIFICATION**

| | [15] | [16] | | [17] | [18] | [19] | [20] | [21] | [22] | [23] |
|---|---|---|---|---|---|---|---|---|---|---|
| | Date | Paid To/Received From<br>Name | Address | Check # In-Kind (IK) Fee (F) Electronic Payment (EP) | Total Amount | Salaries/ Comp. | Rent/ Office Supplies/ Other Supplies | Campaign Materials | Direct Mail | Postage/ Shipping |
| 1 | 09/26/15 | Maryland Democratic Party - Federal Account | 33 West Street, Suite 200, Annapolis, MD 21401 | Check 501 | 300.00 | | | | | |
| 2 | 09/30/15 | Rockville Printing & Graphics | 736 Rockville Pike, Rockville, MD 20852 | Check 502 | 664.66 | | | 664.66 | | |
| 3 | 09/30/15 | Harland Clarke | 15955 La Cantera Parkway, San Antonio, TX 78256 | Electronic Paym | 19.07 | | 19.07 | | | |
| 4 | 10/01/15 | NGP VAN | 1101 15th Street NW, Washington, DC 20005 | Check 503 | 450.00 | | | | | |
| 5 | 10/05/15 | US Post Office | 500 N. Washington Street, Rockville, MD 20850 | In-Kind (K) | 29.40 | | | | | 29.40 |
| 6 | 10/05/15 | US Post Office | 500 N. Washington Street, Rockville, MD 20850 | In-Kind (K) | 9.80 | | | | | 9.80 |
| 7 | 10/08/15 | Mark Ashburn | 14832 Millicent Ct., Centreville, VA 20120 | Electronic Paym | 1,250.00 | 1,250.00 | | | | |
| 8 | 10/13/15 | Mark Ashburn | 14832 Millicent Ct., Centreville, VA 20120 | Electronic Paym | 1,250.00 | 1,250.00 | | | | |
| 9 | 10/21/15 | Team Rockville | 714 Ivy League Lane, Rockville, MD 20850 | Check 505 | 500.00 | | | | | |
| 10 | 10/23/15 | Mark Ashburn | 14832 Millicent Ct., Centreville, VA 20120 | Electronic Paym | 1,250.00 | 1,250.00 | | | | |
| 11 | 10/23/15 | Jessica Washington | 24 Rivertront Place, #206, Laurel, MD 20707 | Electronic Paym | 250.00 | 250.00 | | | | |
| 12 | 10/25/15 | PayPal | 2211 North First Street, San Jose, CA 95131 | Fee (F) | 88.94 | | | | | |
| 13 | | | | | 0.00 | | | | | |
| 14 | | | | | 0.00 | | | | | |
| | | | | | $6,061.87 | $4,000.00 | $19.07 | $664.66 | $0.00 | $39.20 |

**Amended Report:** ☐ Yes ☑ No

**Second Pre Election Report**

## CAMPAIGN FUND REPORT - SCHEDULE 2 (CONTINUED)
## EXPENDITURES

Name of Campaign Fund Account: Sima Works for Rockville



**EXPENDITURE CLASSIFICATION**

| | [24] Fundraising | [25] Equipment Purchase | [26] Transfer to Another Treasurer | [27] Transfers to Petty Cash | [28] Media Advertising | [29] Interest Payment | [30] Other | [31] Loan Principal Repayment | [32] Transfer to Interest Bearing Account |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 300.00 | | | | | | | | |
| 2 | | | | | | | | | |
| 3 | | | | | | | | | |
| 4 | 450.00 | | | | | | | | |
| 5 | | | | | | | | | |
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| 8 | | | | | | | | | |
| 9 | | | 500.00 | | | | | | |
| 10 | | | | | | | | | |
| 11 | | | | | | | | | |
| 12 | | | | | | | 88.94 | | |
| 13 | | | | | | | | | |
| 14 | | | | | | | | | |
| 15 | | | | | | | | | |
| 16 | | | | | | | | | |
| | $750.00 | $0.00 | $500.00 | $0.00 | $0.00 | $0.00 | $88.94 | $0.00 | $0.00 |

**Amended Report:** ☐ Yes ☑ No

N/A

**Second Pre Election Report**

**CAMPAIGN FUND REPORT - SCHEDULE 2A**
**PETTY CASH**

Name of Campaign Fund Account: Sima Works for Rockville



| DATE [A] | AMOUNT [B] | TO WHOM PAID [C] | PURPOSE [D] |
|---|---|---|---|
| N/A | N/A | N/A | N/A |
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**Amended Report:** ☐ Yes ☑ No

**Second Pre Election Report**

## CAMPAIGN FUND REPORT - SCHEDULE 3
## OUTSTANDING OBLIGATIONS

Name of Campaign Fund Account: Sima Works for Rockville



| [33] | [34] | [35] | | [36] | [37] | [38] |
|---|---|---|---|---|---|---|
| Name & Address of Creditor | Date Obligation Incurred | Loan Written Consent Previously Filed | Loan Written Consent Filed Herewith | Balance of Loan | Balance Due on Unpaid Bill | Description |
| Frank Communication Solutions, LLC, 2106 Exton Drive, Wilmington, DE | 10/08/15 | | x | | 1,166.25 | Campaign Yard Signs |
| Frank Communication Solutions, LLC, 2106 Exton Drive, Wilmington, DE | 10/21/15 | | x | | 128.64 | Campaign Lapel Stickers |
| Arthur Katz, 2 Stevenage Circle, Rockville, MD 20850 | 10/16/15 | | x | 6,500.00 | | Loan to Campaign |
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*Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms for the transaction period for which the load is received.*

**Amended Report:** ☐ Yes ☑ No

## CAMPAIGN FUND REPORT: SCHEDULE 4
## REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Name of campaign Fund Account: _____ Sima Works for Rockville

*This schedule must be attached to the Campaign Fund Report for the reporting period in which the loan was received. A copy should also be provided to the lender. A separate schedule must be completed for each loan received.*

### I. CONSENT OF RECIPIENT
Please print

I, Sima Osdoby _____, hereby acknowledge receipt of a loan on 10/16/2015 (Date)

in the amount of $ $6,500.00 made payable to Sima Works for Rockville

from Arthur Katz A copy of this consent has been supplied to the lender.

Sima Osdoby 10/25/15
(Signature of Candidate) (Date)

### II. TERMS OF LOAN
Please print

Name of Lender: Arthur Katz

Address of Lender: 2 Stevenage Circle, Rockville, MD 20850

Are the terms of the loan stated in writing? _____ Yes x No

Schedule for repayment: Indefinite

Interest rate: 0%

Arthur Katz 10/25/2015
(Signature of Lender) (Date)

N/A



**CAMPAIGN FUND REPORT - SCHEDULE 5:**
**ADDITIONAL REMARKS**

Amended Report ☐ Yes ☒ No

Name of Campaign Fund Account:___ Sima Works for Rockville

**Further Description of In-Kind Contribution**
**From Schedule 1B - Other Receipts and In-Kind Contributions -- Continuation of Column 14 -- "Remarks"**

**Description of Equipment Where Campaign Paid Only a Portion of the Cost**
**From Schedule 2 - Expenditures -- Column 25 --"Equipment Purcahase"**

**Explanation of "Other Expenditures"**
**From Schedule 2 - Expenditures -- Column 30 -- "Other"**

**Explanation of Difference Between Two Totals**
**From Summary Sheet -- Row EE -- Total Balance (CC-DD)**