Sima Works for Rockville
2 Stevenage Circle
Rockville, MD 20850
November 10, 2015

RECEIVED
CITY CLERK'S OFFICE
2015 NOV 12 PM 12:00

HAND DELIVERED

Dr. Lois Neuman, Chair
Board of Supervisors of Elections
City of Rockville
111 Maryland Avenue
Rockville, MD 20850

RE: Sima Works for Rockville Second Pre-Election Report 10/26/2015 – AMENDED VERSION 2

Dear Dr. Neuman:

Enclosed please find a second amended Second Pre-Election Report for 10/26/2015 for Sima Works for Rockville. This amended report addresses the items outlined in your letter of October 31, 2015. Corrections have been made on Schedule 3 and Schedule 5.

Please let me know if there are any questions.

Sincerely,

Sima Osdoby
Sima Works for Rockville
Candidate for the Office of Mayor

Enclosure

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**

Please Check Report:

Due Date

☐ **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 NOV 12 PM 12:06

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 10/29/2015
(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**	**1,272.91**	**7,334.78**
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.

CANDIDATE — DATE 11/10/15

TREASURER — DATE 11/10/15

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
		$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] Date Received	[10] Contributor Information: Name	[10] Contributor Information: Address	[11] Loans Received	[12] Other Receipts	[13] In-Kind Contributions	[14] Remarks (value in dollars per item)
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)
			$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 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 Riverfront 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									
6									
7									
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

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		Balance of Loan	Balance Due on Unpaid Bill	Description
		Previously Filed	Filed Herewith			
Frank Communication Solutions, LLC, 2106 Exton Drive, Wilmington, DE	10/08/15				1,166.25	Campaign Yard Signs
Frank Communication Solutions, LLC, 2106 Exton Drive, Wilmington, DE	10/21/15				128.64	Campaign Lapel Stickers
Arthur Katz, 2 Stevenage Circle, Rockville, MD 20850	10/16/15		x	6,500.00		Loan to Campaign

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 11/10/15
(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 11/10/15
(Signature of Lender) (Date)

CAMPAIGN FUND REPORT - SCHEDULE 5:
ADDITIONAL REMARKS

Amended Report [x] 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"

$88.94 PayPal Sevice Fees

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