

Sima Works for Rockville  
2 Stevenage Circle  
Rockville, MD 20850  
October 29, 2015

RECEIVED  
CITY CLERK'S OFFICE  
2015 OCT 29 PM 12:31

**HAND DELIVERED**

Ms. Sara Taylor-Ferrell  
Acting City Clerk  
City of Rockville  
111 Maryland Avenue  
Rockville, MD 20850

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

Dear Ms. Taylor-Ferrell:

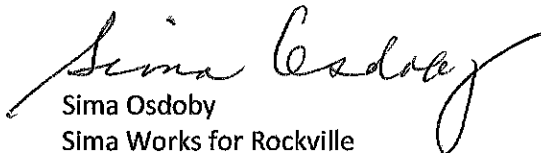
Enclosed please find an amended Second Pre-Election Report for 10/26/2015 for Sima Works for Rockville. In the process of reviewing the report previously submitted, my Treasurer and I found an error in one of formulas in the "Campaign Fund Report – Work Sheet" provided by the City in the "Candidate Information Election Packet."

The formula error is on the "Campaign Fund Rpt Summary Sheet" in the "Prior Period(s)" column. Specifically, the Total Line for Expenditures (Cell D27) incorrectly includes the In-Kind Contributions.

On my amended report the "Total Expenditures" for the "Prior Period" now show \$1,272.91 as shown on the Initial Pre Election Report dated 10/1/2015.

I might also suggest that the "Work Sheet" provided online be corrected for future reports. 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

	<u>Bank Name</u>	<u>Name as Appears on Account</u>
Checking Account	<u>Sandy Springs Bank</u>	<u>Sima Works for Rockville</u>

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 PM**
- 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

**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 10/26/2015  
(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

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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.	<b>TOTAL RECEIPTS (A through E)</b>	<b>3,953.20</b>	<b>5,252.25</b>	<b>9,205.45</b>
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.	<b>TOTAL EXPENDITURES (Add Lines G through R)</b>	<b>6,061.87</b>	<b>1,272.91</b>	<b>7,334.78</b>
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.	<b>TOTAL (W-AA)</b>	<b>8,370.67</b>		
CC.	Balance in Checking Account	8,370.67		
DD.	Balance in Savings Account	0.00		
EE.	<b>TOTAL BALANCE (CC-DD)</b>	<b>8,370.67</b>		

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

CANDIDATE Sima Works for Rockville DATE 10/29/15

TREASURER Stephanie G. Casidy DATE 10/29/15

Amended Report:  Yes  No

CAMPAIGN FUND REPORT - SCHEDULE 1: CONTRIBUTIONS

Name of Campaign Fund Account: Sima Works for Rockville

Date	Name	Address	Payment Type			Source	
			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	Joséph 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 Almqvist	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 2  
EXPENDITURES**

Name of Campaign Fund Account: Sima Works for Rockville

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**EXPENDITURE CLASSIFICATION**

Date	Name	Paid To/Received From 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	35 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

	24	25	26	27	28	29	30	31	32
	Fundraising	Equipment Purchase	Transfer to Another Treasurer	Transfers to Petty Cash	Media Advertising	Interest Payment	Other	Loan Principal Repayment	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



CAMPAIGN FUND REPORT - SCHEDULE 3  
OUTSTANDING OBLIGATIONS

Amended Report:  Yes  No

Name of Campaign Fund Account: Sima Works for Rockville

[33] Name & Address of Creditor	[34] Date Obligation Incurred	[35] Loan Written Consent		[36] Balance of Loan	[37] Balance Due on Unpaid Bill	[38] Description
		Previously Filed	Filed Herewith			
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 Label 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 loan 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.

*Anna Cooley* 10/29/2015  
(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* 10/29/2015  
(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 Purchase"

**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)