

RECEIVED  
CITY CLERK OFFICE

Sima Works for Rockville  
2 Stevenage Circle  
Rockville, MD 20850  
May 8, 2017

2017 MAY 11 PM 4:00

**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 Final Report 4/21/2017 – AMENDED**

Dear Dr. Neuman:

Enclosed please find an amended Final Report to replace the one submitted on 4/21/2017 for Sima Works for Rockville. This amended report addresses the items outlined in your letter dated May 3, 2017 as follows:

- The repayment of the outstanding loan balances totaling \$12,823.73 was forgiven.
- Schedule 3, column 36, was reduced to \$0 to reflect the forgiveness of the two loan balances.
- Schedule 2, columns 18 and 31, show the amounts of the forgiven loans as loan principal repayments.
- Schedule 1 was changed to show the loan forgiveness of \$6,123.73 as a contribution from Arthur Katz and the loan forgiveness of \$6,700.00 as a contribution from me. (Since there is no option on this Schedule to reflect loan forgiveness, we checked EFT as the form of payment.)
- The above actions result in increases to the Summary Sheet lines F and V of \$12,823.73 as well as increases to the Summary Sheet lines X and AA, both in the Current Period and Total columns.

I'd like to suggest that you update your campaign reporting instructions to be clear on how to file a final report. That is not mentioned in the current instructions.

Please let me know if there are any questions.

Sincerely,

  
Sima Osdoby  
Sima Works for Rockville

Enclosure

cc: Rosemary A. Cassidy, Treasurer

# 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 Spring Bank</u>	<u>Sima Works for Rockville</u>
Other Accounts	<u></u>	<u></u>

**\* 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**
- 01/15/2016 - Initial Post Election Report**  
All transaction through 12/31/2015  
**MAY BE MAILED (Must Be Post-Marked by 01/15/2016)**  
**IF HAND DELIVERED MUST BE RECEIVED BY 5:00 PM**
- 11/08 Annual Report - (Each Non Election Year)**  
**MUST BE FILED BY NOVEMBER 8 (see Sec. 8.81 of the City Code**  
**for guidandance on the filing of an annual report subsequent to the**  
**initial year, including a "final" report.)**

#### 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

**FINAL REPORT - AMENDED**

21-Apr-17

(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

CAMPAIGN FUND REPORT SUMMARY SHEET  
FINAL REPORT - AMENDED

Name of Campaign Fund Account: Sima Works for Rockville

CONTRIBUTIONS		Current Period	Prior Period(s)	Total
A.	Contributions - Non-Campaign Committee	12,823.73	10,747.00	23,570.73
B.	Contributions - Campaign Committee	0.00	0.00	0.00
C.	Amount Received from Another Treasurer	0.00	98.55	98.55
D.	Other Receipts (Misc.)	0.00	0.00	0.00
E.	In-Kind Contributions	0.00	158.45	158.45
F.	<b>TOTAL RECEIPTS (A through E)</b>	<b>12,823.73</b>	<b>11,004.00</b>	<b>23,827.73</b>
EXPENDITURES		Current Period	Prior Period(s)	Total
G.	Salaries and Other Compensation	0.00	5500.00	5500.00
H.	Rent, Office Supplies, Other Supplies	0.00	229.35	229.35
I.	Campaign Materials	0.00	2144.74	2144.74
J.	Direct Mail	0.00	13406.95	13406.95
K.	Postage/Shipping	0.00	39.20	39.20
L.	Fundraising	0.00	750.00	750.00
M.	Equipment Purchase	0.00	0.00	0.00
N.	Transfer to Another Treasurer	0.00	1500.00	1500.00
O.	Transfers to Petty Cash	0.00	0.00	0.00
P.	Media Advertising	0.00	30.71	30.71
Q.	Interest Payment	0.00	0.00	0.00
R.	Other	0.00	226.78	226.78
S.	In-Kind Contributions (Same as E) <b>Note: Non Add Line</b>	0.00	158.45	158.45
T.	<b>TOTAL EXPENDITURES (Add Lines G through R)</b>	<b>0.00</b>	<b>23,827.73</b>	<b>23,827.73</b>
LOANS		Current Period	Prior Period(s)	Total
U.	Loans Received	0.00	13,200.00	13,200.00
V.	Loan Principal Repayment	13,200.00	0.00	13,200.00
SUMMARY		Current Period	Prior Period(s)	Total
W.	Balance Forward (From last report Current Period line EE)	376.27		
X.	Add Total Receipts (Same as line F)	12,823.73	11,004.00	23,827.73
Y.	Add Loans Received (Same as line U)	0.00	13,200.00	13,200.00
Z.	Less Total Expenditures (Same as Line T)	0.00	23,827.73	23,827.73
AA.	Less Loan Principal Repayments (line V)	13,200.00	0.00	13,200.00
BB.	<b>TOTAL (W-AA)</b>	<b>0.00</b>		
CC.	Balance in Checking Account	0.00		
DD.	Balance in Savings Account	0.00		
EE.	<b>TOTAL BALANCE (CC-DD)</b>	<b>0.00</b>		

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

CANDIDATE: Sima Galtby May 10, 2017 DATE

TREASURER: Joeyman A. Cousins 5/10/17 DATE

Amended Report:  Yes  No

### FINAL REPORT - AMENDED CAMPAIGN FUND REPORT - SCHEDULE 1: CONTRIBUTIONS

Name of Campaign Fund Account: Sima Works for Rockville

Contributor Information		Payment Type			Source		
Date	Name	Address	Cash	Check	EFT	Non-Campaign Committee	Campaign Committee
03/01/17	Arthur Katz	2 Stevenage Circle, Rockville, MD 20850			x	6123.73	
03/01/17	Sima Osdooby	2 Stevenage Circle, Rockville, MD 20850			x	6700.00	
						\$12,823.73	\$0.00

Amended Report:  Yes  No

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

Name of Campaign Fund Account: Sima Works for Rockville

[6] Date Received	[7] Received From	[8] Amount Received
N/A	FINAL REPORT - AMENDED	N/A

**\$0.00**



Amended Report:  Yes  No

FINAL REPORT - AMENDED  
 CAMPAIGN FUND REPORT - SCHEDULE 2  
 EXPENDITURES

Name of Campaign Fund Account: Sima Works for Rockville

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 03/01/17	Arthur Katz	20850	2 Stevenage Circle, Rockville, MD	Check #509 Loan	376.27					
2 03/01/17	Arthur Katz	20850	2 Stevenage Circle, Rockville, MD	Forgiveness Loan	6,123.73					
3 03/01/17	Sima Osdoby	20850	2 Stevenage Circle, Rockville, MD	Forgiveness	6,700.00					
4					0.00					
5					0.00					
6					0.00					
7					0.00					
8					0.00					
9					0.00					
10					0.00					
11					0.00					
12					0.00					
13					0.00					
16					0.00					
					\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Amended Report:

Yes

No

FINAL REPORT - AMENDED  
CAMPAIGN FUND REPORT - SCHEDULE 2 (CONTINUED)  
EXPENDITURES

Name of Campaign Fund Account: Sima Works for Rockville

EXPENDITURE CLASSIFICATION

	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								376.27	
2								6,123.73	
3								6,700.00	
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00





FINAL REPORT - AMENDED  
CAMPAIGN FUND REPORT - SCHEDULE 3  
OUTSTANDING OBLIGATIONS

Amended Report:  Yes  No

Name of Campaign Fund Account: Sima Works for Rockville

Name & Address of Creditor	Date Obligation Incurred	Loan Written Consent		Balance of Loan	Balance Due on Unpaid Bill	Description
		Previously Filed	Filed Herewith			
Arthur Katz, 2 Stevenage Circle, Rockville, MD 20850	11/02/15	x		0.00		Loan to Campaign
Sima Osdoby, 2 Stevenage Circle, Rockville, MD 20850	12/23/15	x		0.00		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

N/A

**CAMPAIGN FUND REPORT: SCHEDULE 4  
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT  
FINAL REPORT - AMENDED**

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, \_\_\_\_\_, hereby acknowledge receipt of a loan on \_\_\_\_\_ (Date)

in the amount of \$ \_\_\_\_\_ made payable to \_\_\_\_\_  
from \_\_\_\_\_ A copy of this consent has been supplied to the lender.

\_\_\_\_\_  
(Signature of Candidate) \_\_\_\_\_ (Date)

**II. TERMS OF LOAN**

Please print

Name of Lender: \_\_\_\_\_

Address of Lender: \_\_\_\_\_

Are the terms of the loan stated in writing? Yes \_\_\_\_\_ No \_\_\_\_\_

Schedule for repayment: \_\_\_\_\_

Interest rate: \_\_\_\_\_

\_\_\_\_\_  
(Signature of Lender) \_\_\_\_\_ (Date)

CAMPAIGN FUND REPORT - SCHEDULE 5:  
ADDITIONAL REMARKS  
FINAL REPORT - AMENDED

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)