CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: Friends of Brigitta Mullican

Name of Treasurer Lois Vuolo

	Bank Name	Name as Appears on Account
Wells Fargo Checking Account	Wells Fargo	Friends of Brigitta Mullican
Other Accounts	PayPal	

*** 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

[x] **10/26/2015 - Second Pre-Elecction 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:(

[ ] **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

RECEIVED
CITY CLERK'S OFFICE
2015 OCT 26 PM 2:01

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: Friends of Brigitta Mullican

CONTRIBUTIONS		Current Period	Prior Period(s)	Total
A.	Contributions - Non-Campaign Committee	0.00	7,090.00	7,090.00
B.	Contributions - Campaign Committee	1,363.00		1,363.00
C.	Amount Received from Another Treasurer	0.00		0.00
D.	Other Receipts (Misc.)	0.00		0.00
E.	In-Kind Contributions	0.00	979.25	979.25
F.	**TOTAL RECEIPTS (A through E)**	**1,363.00**	**8,069.25**	**9,432.25**
EXPENDITURES		**Current Period**	**Prior Period(s)**	**Total**
G.	Salaries and Other Compensation	0.00	0	0.00
H.	Rent, Office Supplies, Other Supplies	69.00	507.922	576.92
I.	Campaign Materials	0.00	2,949.63	2,949.63
J.	Direct Mail	5,628.54	0	5,628.54
K.	Postage/Shipping	70.00	407.88	477.88
L.	Fundraising	0.00	0	0.00
M.	Equipment Purchase	0.00	0	0.00
N.	Transfer to Another Treasurer	0.00	0	0.00
O.	Transfers to Petty Cash	0.00	0	0.00
P.	Media Advertising	0.00	0	0.00
Q.	Interest Payment	16.78	0	16.78
R.	Other	0.00	31.01	31.01
S.	In-Kind Contributions (Same as E) **Note: Non Add Line**	0.00	979.25	979.25
T.	**TOTAL EXPENDITURES (Add Lines G through R)**	**5,784.32**	**3,896.44**	**9,680.76**
LOANS		**Current Period**	**Prior Period(s)**	**Total**
U.	Loans Received	2,500.00		2,500.00
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)	3,407.40		
X.	Add Total Receipts (Same as line F)	1,363.00		1,363.00
Y.	Add Loans Received (Same as line U)	2,500.00		2,500.00
Z.	Less Total Expenditures (Same as Line T)	5,784.32		5,784.32
AA.	Less Loan Principal Repayments (line V)	0.00		0.00
BB.	**TOTAL (W-AA)**	**1,486.08**		
CC.	Balance in Checking Account	4,212.11		
DD.	Balance in Savings Account			
EE.	**TOTAL BALANCE (CC-DD)**	**4,212.11**		

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

Brigitta Mullican 10-26-15

CANDIDATE DATE

Lois Vuolo 10/26/2015

TREASURER DATE

Amended Report: ☐ Yes ☑ No

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 1: CONTRIBUTIONS

Name of Campaign Fund Account: Friends of Brigitta Mullican

[1]	[2]		[3]	[4]	[5]
	Contributor Information		Payment Type	Source	
Date	Name	Address	Check, Cash or Electronic Payment	Non-Campaign Committee	Campaign Committee
10/01/15	Dianna Burge	5701 Denfield Rd, Rockville, MD 20851	PayPal		40.00
10/02/15	Marika Brown	201 Evans Street, Rockville, MD 20850	ck		50.00
10/02/15	Teresa Harn	609 Grand Champion DR, Rockville, MD 20850	ck		50.00
10/02/15	Anne Hanessian	13308 Midway Ave, Rockville, MD 20851	Paypal		25.00
10/02/15	Amy Prywes	2512 Oakenshield Dr. Rockville, MD 20854	ck		18.00
10/03/15	Geraldine M. Checkon	16 Fairwood Ct., Rockville, MD 20850	ck		25.00
10/03/15	Drew Powell	1035 Carnation Drive, Rockville, MD 20850	ck		50.00
10/04/15	Bing-Jib Huang	7012 Amy Lane, Betheda, MD 20817	ck		25.00
10/04/15	Anne L. Angstadt	2419 Chilham Place, Potomac, MD 20854	ck		25.00
10/01/15	Greg Visscher	4433 Cannes Lane, Olney, MD 20832	PayPal		5.00
10/04/15	Robert Nelson	9701 Viers Drive, Room 1129, Rockville, MD 20850	ck		25.00
10/08/15	Brad Botwin	15704 Kanawha Ct, Rockville, MD 20855,	PayPal		25.00
10/08/15	Diane & Robert Mand	10902 Wickshire Way, Rockville, MD 20852	ck		25.00
10/09/15	Barbara Stehlin	3563 S Leisureworld Blvd, Silver Spring, MD 20906	ck		25.00
10/10/15	Jean Alexandra Tuttle	130 Hesketh St., Chevy Chase, MD 20815	PayPal		25.00
10/10/15	Ed Feinberg	1200 Halesworth Drive, Rockville, MD 20854	ck		50.00
10/132015	Mary Fairbanks	11409 Big Piney Way, Potomac, MD 20854	PayPal		250.00
10/13/15	Theodore & Patricia Reuther	11 Clemson Court, Rockville, MD 20850	ck		25.00
10/13/15	Rob Crow	5910 Coral Sea Ave, Rockville, MD 20851	PayPal		25.00
10/13/15	Steve Van Grack	2273 Research Blvd # 200, Rockville, MD 20850	PayPal		100.00
10/13/15	Frederick Newton	10 Dale Drive, Rockville, MD 20850	ck		300.00
10/15/15	Kathy Raines	105 King Farm Blvd., Rockville 20850	ck		25.00
10/16/15	James & Lorine Coyle	14 Fire Princess Ct, Rockville, MD 20850	ck		25.00
10/19/15	Les Francis	129 S. Van Buren St., Rockville, MD 20850	ck		50.00
10/20/15	Pedro Isaac Gutierrez	1949 Lewis Ave., Rockville, MD 20851	ck		50.00
10/22/15	Michael & Carole Joseph	12116 Drews Court, Potomac, MD 20854	ck		25.00
				$0.00	$1,363.00

Amended Report: ☐ Yes ☑ No

Second Pre Election Report

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

Name of Campaign Fund Account: Friends of Brigitta Mullican

[6] Date Received	[7] Received From	[8] Amount Received
		$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: Friends of Brigitta Mullican

[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				
10/23/15	Brigitta Mullican	1947 Lewis Ave. Rockville, MD 20853	2,500.00			
			$2,500.00	$0.00	$0.00	

Amended Report: ☐ Yes ☑ No

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES

Name of Campaign Fund Account: Friends of Brigitta Mullican

EXPENDITURE CLASSIFICATION

	[15]	[16]		[17]	[18]	[19]	[20]	[21]	[22]	[23]
	Date	Paid To/Received From: 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	10/01/15	PayPal Fee (Burge)	2211 North First Street, San Jose, CA 95131	Fee	1.46					
2	10/02/15	PayPal Fee (Hanessian)	2211 North First Street, San Jose, CA 95131	Fee	1.03					
3	10/05/15	PayPal Fee (Greg Visscher)	2211 North First Street, San Jose, CA 95131	Fee	0.45					
4	10/08/15	PayPal Fee (Brad Botwin)	2211 North First Street, San Jose, CA 95131	Fee	1.03					
5	10/10/15	PayPal Fee (Tuttle)	2211 North First Street, San Jose, CA 95131	Fee	1.03					
6	10/12/15	City of Rockville for Anonymous Donation	111 Maryland Ave., Rockville, MD 20850	Cash	20.00		20.00			
7	10/13/15	Post Office - Stamps	Twinbrook Post Office, 2001 Veirs Mill Rd, Rockville, MD 20851	Debit Card	70.00					70.00
8	10/13/15	PayPal Fee (Fairbanks)	2211 North First Street, San Jose, CA 95131	Fee	7.55					
9	10/13/15	PayPal Fee (Rob Crow)	2211 North First Street, San Jose, CA 95131	Fee	1.03					
10	10/13/15	PayPal Fee (VanGrack)	2211 North First Street, San Jose, CA 95131	Fee	3.20					
11	10/14/15	InMark Media	9335 Fraser Ave., Silver Spring, MD 20910-1228	Ck# 1098	2,947.51				2,947.51	
12	10/18/15	Nation Builder Monthly Charge	520 S Grand Ave, Los Angeles, CA 90071	EP	49.00		49.00			
13	10/26/15	InMark Media	9335 Fraser Ave., Silver Spring, MD 20910-1228	Ck# 1099	2,681.03				2,681.03	
					$5,784.32	$0.00	$69.00	$0.00	$5,628.54	$70.00

Amended Report: ☐ Yes ☑ No

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 2 (CONTINUED)
EXPENDITURES

Name of Campaign Fund Account: Friends of Brigitta Mullican

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						1.46			
2						1.03			
3						0.45			
4						1.03			
5						1.03			
6									
7						7.55			
8						1.03			
9						3.20			
10									
11									
12									
13									
14									
15									
16									
	$0.00	$0.00	$0.00	$0.00	$0.00	$16.78	$0.00	$0.00	$0.00

Amended Report: ☐ Yes ☐ No

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 2A
PETTY CASH

Name of Campaign Fund Account: Friends of Brigitta Mullican

DATE [A]	AMOUNT [B]	TO WHOM PAID [C]	PURPOSE [D]

Amended Report: ☐ Yes ☑ No

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 3
OUTSTANDING OBLIGATIONS

Name of Campaign Fund Account: Friends of Brigitta Mullican

[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			
Brigitta Mullican, 1947 Lewis Ave., Rockville, MD 20851	10/23/15		2,500.00	2,500.00		

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: _____ Friends of Brigitta Mullican

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, Brigitta Mullican, hereby acknowledge receipt of a loan on October 23, 2015 _____
(Date)

in the amount of $ $2,500.00 made payable to Friends of Brigitta Mullican

from Brigitta Mullican A copy of this consent has been supplied to the lender.

Brigitta Mullican 10-23-15
(Signature of Candidate) (Date)

II. TERMS OF LOAN

Please print

Name of Lender: Brigitta Mullican

Address of Lender: 1947 Lewis Ave., Rockville, MD 20851

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

Schedule for repayment: After all expenditures are paid, the remaining monies will be paid to Brigitta Mullican.

Interest rate: _____

Brigitta Mullican 10-23-15
(Signature of Lender) (Date)

CAMPAIGN FUND REPORT - SCHEDULE 5:
ADDITIONAL REMARKS

Amended Report [ ] Yes [x] No

Name of Campaign Fund Account: Friends of Brigitta Mullican

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)