

CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: Friends of Brigitta Mullican

Name of Treasurer Lois Vuolo

	<u>Bank Name</u>	<u>Name as Appears on Account</u>
Wells Fargo Checking Account	<u>Wells Fargo</u>	<u>Friends of Brigitta Mullican</u>
Other Accounts	<u>PayPal</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 guidance 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 12-Nov-15
(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.

2015 NOV 30 AM 11:57

OFFICE OF THE CITY CLERK
CITY OF ROCKVILLE

Amended Report Yes No

Second Pre Election Report

Page 1 of 10

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	1,363.00	7,090.00	8,453.00
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	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	49.00	507.92	556.92
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	20.00	31.01	51.01
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.

CANDIDATE Brigitta Mullican 11-30-15 DATE

TREASURER Lois Gualo 11/30/2015 DATE

Amended Report: Yes No

CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES

Name of Campaign Fund Account: Friends of Brigitta Mullican

EXPENDITURE CLASSIFICATION

[15] Date	[16] Name	[15] Paid To/Received From	[17] Address	[18] Check #	[19] In-Kind (IK) Fee (F) Electronic Payment (EP)	[20] Total Amount	[21] Salaries/Comp.	[22] Rent/Office Supplies/Other Supplies	[23] Campaign Materials	[24] Direct Mail	[25] 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 (Hanesian)	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						
7	10/13/15	Post Office - Stamps	Twmbrook Post Office, 2001 Veirs Mill Rd, Rockville, MD 20851	Debit Card	90.00						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	
					\$5,804.32	\$0.00	\$49.00	\$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]	[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						1.46			
2						1.03			
3						0.45			
4						1.03			
5						1.03			
6							20.00		
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	\$20.00	\$0.00	\$0.00

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

Name of Campaign Fund Account: Friends of Brigitta Mullican

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

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

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

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

(Signature of Candidate) _____ (Date)

II. TERMS OF LOAN

Please print

Name of Lender: Brigitta Mulligan

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 Mulligan.

Interest rate: _____

(Signature of Lender) _____ (Date)

CAMPAIGN FUND REPORT - SCHEDULE 5:
ADDITIONAL REMARKS

Amended Report Yes 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 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)