

CAMPAIGN FUND REPORT TITLE PAGE

Friends of Brigitta Mullican

RECEIVED
CITY OF ROCKVILLE

Name of Treasurer Lois Vuolo

2016 MAY 27 AM 10:51

	<u>Bank Name</u>	<u>Name as Appears on Account</u>
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
- Amended 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

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 20-Mar-16
(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.

CAMPAIGN FUND REPORT SUMMARY SHEET

Friends of Brigitta Mullican

CONTRIBUTIONS		Current Period	Prior Period(s)	Total
A.	Contributions - Non-Campaign Committee	275.00	8,453.00	8,728.00
B.	Contributions - Campaign Committee	0.00	0.00	0.00
C.	Amount Received from Another Treasurer	0.00	0.00	0.00
D.	Other Receipts (Misc.)	0.00	0.00	0.00
E.	In-Kind Contributions	98.24	979.25	1,077.49
F.	TOTAL RECEIPTS (A through E)	373.24	9,432.25	9,805.49
EXPENDITURES		Current Period	Prior Period(s)	Total
G.	Salaries and Other Compensation	0.00	0	0.00
H.	Rent, Office Supplies, Other Supplies	0.00	556.92	556.92
I.	Campaign Materials	262.28	2949.63	3,211.91
J.	Direct Mail	0.00	5628.54	5,628.54
K.	Postage/Shipping	35.00	477.88	512.88
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	0.00	16.78	16.78
R.	Other	1.75	51.01	52.76
S.	In-Kind Contributions (Same as E) Note: Non Add Line	98.24	979.25	1,077.49
T.	TOTAL EXPENDITURES (Add Lines G through R)	299.03	9,680.76	9,979.79
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)	4,212.11		
X.	Add Total Receipts (Same as line F)	373.24	9,432.25	9,805.49
Y.	Add Loans Received (Same as line U)		2,500.00	2,500.00
Z.	Less Total Expenditures (Same as Line T)	299.03	9,680.76	9,979.79
AA.	Less Loan Principal Repayments (line V)	2,500.00		2,500.00
BB.	TOTAL (W-AA)	1,786.32		1,786.32
CC.	Balance in Checking Account	1,605.29		1,605.29
DD.	Balance in Savings Account	0.00		
EE.	TOTAL BALANCE (CC-DD)	1,605.29		1,605.29

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

CANDIDATE Brigitta Mullican DATE 5-27-16

TREASURER Lois Yule DATE 5/27/2016

Friends of Brigitta Mullican

CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES

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 10/26/15	Rockville Post Office	500 N Washington St, Rockville, Md 20850	Debit card	35.00					35.00
2 10/30/15	PayPal Fee (Krieger)	2211 North First Street, San Jose, CA 95131	Fee	1.75					
3 11/04/15	Inmark Media	9333 Fraser Ave., Silver Spring, MD 20910	Check #1101	111.30			111.30		
4 11/18/15	Nation Builder Monthly Charge	520 S Grand Ave, Los Angeles, CA 90071	EP	37.57			37.57		
5 11/10/15	Tom Curtis	107 Wickwood Drive, Rockville, MD 20850	IK	98.24			98.24		
6 02/15/16	Go Daddy	14455 N Hayden Rd, Ste. 219, Scottsdale, AZ		15.17			15.17		
7				0.00					
8				0.00					
9				0.00					
10				0.00					
13				0.00					
16				0.00					
				\$299.03	\$0.00	\$0.00	\$262.28	\$0.00	\$35.00

Amended Rep Yes

No

Initial Post Election Report

**CAMPAIGN FUND REPORT - SCHEDULE 2 (CONTINUED)
EXPENDITURES**

Friends of Brigitta Mullican

EXPENDITURE CLASSIFICATION

	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									
2							1.75		
3									
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	\$1.75	\$0.00	\$0.00

Amended Report: Yes No

CAMPAIGN FUND REPORT: SCHEDULE 4
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Name of campaign Fund Account: _____ 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, _____, 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

Amended Report Yes No

Name of Campaign Fund Account: _____

Further Description of In-Kind Contribution

From Schedule 1B - Other Receipts and In-Kind Contributions -- Continuation of Column 14 -- "Remarks"
In-Kind from Tom Curtis

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"
Pay Pal Fee

Explanation of Difference Between Two Totals

From Summary Sheet -- Row EE -- Total Balance (CC-DD)

Since last report submitted, an additional expense is reported for Go Daddy, 2/15/16 for \$15.17
We have spent hours trying to make the column agree.

Please note that no loan payment was made so there is still a balance due Brigitta Mullican.
The form does not allow for a pending loan. Request a private meeting to discuss.

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Instruction confusing .