

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>
Checking Account	<u>1765070451</u>	<u>Friends of Brigitta Mullican</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:
- 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
02-11-19 **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.
- BM* final and the account has been/will be terminated.
- an amendment to a previous report filed on October 30, 2017 & ~~Nov 3, 2018~~
(Date) *BM*

Revised 2-11-19
BM

***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.**

This campaign bank account was closed on Aug. 26, 2017 with the withdrawal of \$1,605.29
There were no other transactions after the final report submitted on October 18, 2016.

2019 JAN 30 PM 2:14
RECEIVED
CITY CLERK'S OFFICE

Amended Report: Yes No

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Friends of Brigitta Mullican

	Current Period	Prior Period(s)	Total
CONTRIBUTIONS			
A.	Contributions - Non-Campaign Committee	8,728.00	8,728.00
B.	Contributions - Campaign Committee	0.00	0.00
C.	Amount Received from Another Treasurer	0.00	0.00
D.	Other Receipts (Misc.)	894.71	894.71
E.	In-Kind Contributions	1,077.49	1,077.49
F.	TOTAL RECEIPTS (A through E)	9,805.49	10,700.20
EXPENDITURES			
G.	Salaries and Other Compensation	0.00	0.00
H.	Rent, Office Supplies, Other Supplies	556.92	556.92
I.	Campaign Materials	3,211.91	3,211.91
J.	Direct Mail	5,628.54	5,628.54
K.	Postage/Shipping	512.09	512.09
L.	Fundraising	0.00	0.00
M.	Equipment Purchase	0.00	0.00
N.	Transfer to Another Treasurer	0.00	0.00
O.	Transfers to Petty Cash	0.00	0.00
P.	Media Advertising	0.00	0.00
Q.	Interest Payment	16.78	16.78
R.	Other	52.76	52.76
S.	In-Kind Contributions (Same as E) Note: Non Add Line	1,077.99	1,077.99
T.	TOTAL EXPENDITURES (Add Lines G through R)	9,979.00	9,979.00
LOANS			
U.	Loans Received	0.00	2,500.00
V.	Loan Principal Repayment	2,500.00	2,500.00
SUMMARY			
W.	Balance Forward (From last report Current Period line EE)	1,605.29	1,605.29
X.	Add Total Receipts (Same as line F)	894.71	9,805.49
Y.	Add Loans Received (Same as line U)	0.00	2,500.00
Z.	Less Total Expenditures (Same as Line T)	0.00	9,979.79
AA.	Less Loan Principal Repayments (line V)	2,500.00	2,500.00
BB.	TOTAL (W-AA)	0.00	0.00
CC.	Balance in Checking Account	0.00	0.00
DD.	Balance in Savings Account	0.00	0.00
EE.	TOTAL BALANCE (CC-DD)	0.00	0.00

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

CANDIDATE: Brigitta Mullican DATE: 01-27-19

TREASURER: David Probst DATE: 1-27-19

BM 02-11-19

Amended Report: Yes No

CAMPAIGN FUND REPORT - SCHEDULE 2 (CONTINUED)
EXPENDITURES

Name of Campaign Fund Account: Friends of Brigitta Mulligan ^X

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								894.71	
2									
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	\$0.00	\$894.71	\$0.00

Amended Report: Yes No

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

Name of campaign Fund Account: ^X 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 RECEIPT

Please print

_____ (Date)
in the amount of \$ _____ made payable to _____

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

_____ (Date)
(Signature of Candidate)

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: _____

_____ (Date)
(Signature of Lender)

**CAMPAIGN FUND REPORT - SCHEDULE 5:
ADDITIONAL REMARKS**

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)