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**REPORTING PERIOD:** **Amended Report:** **No**

# CAMPAIGN FINANCE REPORT TITLE PAGE

**Name of Campaign Committee:** Friends of Kuan Lee
**Name of Candidate:** Kuan Lee
**Name of Treasurer:** Andrew Brammer

| **Name as it Appears on Account:** | **Name of Financial Institution:** |
|---|---|
| Friends of Kuan Lee | Sandy Spring Bank |
| ***(Primary Financial Account)*** | |
| Friends of Kuan Lee | Paypal |
| ***(Other Accounts)*** | |

*** NOTE: All pages of the Campaign Finance Report must by submitted when filing**

## DUE DATES

**Report Submittal Schedule:**

**10/7/2019 - Initial Pre-Election Report**
All transactions through 09/30/2019
**MUST BE EITHER ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE**

**10/30/2019 - Second Pre-Election Report**
All transactions through 10/29/2019
**MUST BE EITHER ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE**

**01/15/2020 - Initial Post Election Report**
All transactions through 12/31/2019
**MAY BE ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE. ALTERNATIVELY, IF MAILED, MUST BE POSTMARKED BY 5:00 PM.**

**11/8/20xx - Annual Report (Each Non-Election Year)**
**MAY BE ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE. ALTERNATIVELY, IF MAILED, MUST BE POSTMARKED BY 5:00 PM.**
(see Sec. 8.81 of the City Code for guidance on the filling of an annual report subsequent to the initial year, including a "final" report)

**Reports can be electronically filed to: campaignfinancereport@rockvillemd.gov**
**Status of Report (*please select one):***

- ○ for the current due date
- ○ an amendment to a previous report filed on: 9/10/20 (Date)
- ● final and the account has been/will be terminated

*** 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.**

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**REPORTING PERIOD:** **Amended Report:** No

## SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

**Name of Campaign Committee:** Friends of Kuan Lee

☐ **Nothing to report on this schedule for this reporting period.**

| (1) | (2) | | (3) | (4) | (5) | (6) |
|---|---|---|---|---|---|---|
| **SECTION 1: Contributions/Receipts other than Sections 2, 3,or 4** | | | | | | **For Source OTHER, Enter a Brief Description** |
| **Date** | **Name** | **Address** | **Receipt Type** | **Source** | **Amount** | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | ***Subtotal*** | $0.00 | |

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**REPORTING PERIOD:** | **Amended Report:** No

## SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

**Name of Campaign Committee:** Friends of Kuan Lee

☐ **Nothing to report on this schedule for this reporting period.**

| (1) | (2) | | (3) | (4) | (5) | (6) |
|---|---|---|---|---|---|---|
| **SECTION 2: Loans Received** | | | | | | |
| **Date** | **Name** | **Address** | **Receipt Type** | **Source (Loans Received)** | **Amount** | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | ***Subtotal*** | 0.00 | |
| **SECTION 3: Loans Forgiven** | | | | | | |
| **Date** | **Name** | **Address** | **Receipt Type (Not Applicable)** | **Source (Loans Forgiven)** | **Amount** | |
| 9/8/2020 | Kuan Lee | 209 Poplar Springs Rd Rockville MD 20850 | | candidate | 289.19 | |
| | | | | | | |
| | | | | ***Subtotal*** | $289.19 | |
| **SECTION 4: In-Kind Contributions** | | | | | | |
| **Date** | **Name** | **Address** | **Receipt Type and Source (In-Kind Contributions)** Enter a Brief Description | | **Amount** | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | ***Subtotal*** | $0.00 | |

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**REPORTING PERIOD:** Amended Report: No

## SCHEDULE 2: EXPENDITURES

**Name of Campaign Committee:** Friends of Kuan Lee

☐ **Nothing to report on this schedule for this reporting period.**

| (7) | (8) | (9) | (10) | (11) | (12) | (13) |
|---|---|---|---|---|---|---|
| | **To Whom Paid** | | | | | |
| **SECTION 1: Expenditures** | | | | | | |
| **Date** | **Name** | **Address** | **Payment Type (Check #; Fee; Electronic Payment)** | **Category** | **Total Amount** | **Brief Descirption (Category "Other" only )** |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | ***Subtotal*** | **$0.00** | |
| **SECTION 2: Loan Principal Repayments** | | | | | | |
| **Date** | **Name** | **Address** | **Payment Type (Check #; Fee; Electronic Payment)** | **Category (Loan Principal Repayments Only)** | **Total Amount** | |
| | | | | | | |
| 9/8/2020 | Kuan Lee | 209 Poplar Springs Rd Rockville MD 20850 | check | Loan Repayment | 6,402.13 | |
| | | | | | | |
| | | | | | | |
| | | | | ***Subtotal*** | **$6,402.13** | |

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**REPORTING PERIOD:** | **Amended Report:** No

## SCHEDULE 3: OUTSTANDING OBLIGATIONS

**Name of Campaign Committee:** Friends of Kuan Lee

X **Nothing to report on this schedule for this reporting period.**

| (14) | | (15) | (16) | (17) |
|---|---|---|---|---|
| **Name of Creditor** | **Address** | **Date of Obligation** | **Balance Due on Obligation** | **Description (REQUIRED)** |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | **Total** | **$0.00** | |

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**REPORTING PERIOD:**

**Amended Report:** No

## SCHEDULE 4: STATUS OF LOAN REQUIRING WRITTEN CONSENT

**Name of Campaign Committee:** Friends of Kuan Lee

[X] **Nothing to report on this schedule for this reporting period.**

Transaction Period: This Report provides status of each loan requiring written consent

A separate Schedule 4 must be completed for each loan requiring written consent

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of a candidate, without the written consent of the candidate. However, such written consent is not required if the loan is from the candidate or the candidate's spouse. A copy of the written consent shall be furnished to the lender at the time of the loan. The consent is given on Schedule 5 of the Campaign Finance Report for the transaction period in which the loan is received.

| | | |
|---|---|---|
| Line 1 | Name of Lender: | |
| Line 2 | Address of Lender: | |
| Line 3 | Date on which Loan was Received by Campaign: | |
| Line 4 | Original Amount of the Loan: | |

| | | |
|---|---|---|
| Line 5 | Loan Principal Repayments in Prior Reporting Periods | 0.00 |
| Line 6 | Loan Principal Repayments in Current Reporting Period | 0.00 |
| Line 7 | Total Loan Principal Repayments | **0.00** |
| Line 8 | Loan Forgiveness in Prior Reporting Periods | 0.00 |
| Line 9 | Loan Forgiveness in Current Reporting Period | 0.00 |
| Line 10 | Total Loan Forgiveness | **0.00** |
| Line 11 | Loan Balance | **0.00** |

Terms of the Loan:

| | | |
|---|---|---|
| Line 12 | Interest Rate: | |
| Line 13 | Schedule for Repayment: | |
| Line 14 | Date on which written consent was provided: | |

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**REPORTING PERIOD:** | **Amended Report:** **No**

## CAMPAIGN FINANCE REPORT SUMMARY SHEET

Name of Campaign Committee: Friends of Kuan Lee

| | |
|---|---|
| **BALANCES IN FINANCIAL ACCOUNTS** | |
| 1 Balances Forward from Last Report | $0.00 |
| | + |
| 2 Total Receipts/Contributions | $0.00 |
| | + |
| 3 Total Expenditures | $6,402.13 |
| | = |
| 4 Balances in Financial Accounts, Ending | -$6,402.13 |
| **LOANS** | |
| 5 Balance Forward from Last Report | $6,691.32 |
| | + |
| 6 Loans Received | $0.00 |
| | - |
| 7 Loan Principal Repayments | $6,402.13 |
| | - |
| 8 Loan Forgiveness | $289.19 |
| | = |
| 9 Outstanding Loan Balances, Ending | $0.00 |
| **OUTSTANDING UNPAID BILLS** | |
| 10 Outstanding Unpaid Bills | $0.00 |
| **IN-KIND CONTRIBUTIONS** | |
| 11 In-Kind Contributions (current reporting period only) | $0.00 |

**CERTIFICATION: I SOLEMNLY AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING REPORT ARE TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.**

CANDIDATE DATE

TREASURER DATE