

Election 2023




SIGNED AFFIDAVIT

(As required by Rockville City Code - Chapter 8 - "Elections")

Under penalty of perjury, we declare that to the best of our knowledge and belief the contents of the electronically filed data are a complete and accurate statement of our campaign finance activity.

Name of Campaign Committee: Supporters of Ricky Mui Fai

Treasurer's Signature: Bryan Sumardi **Date:** 4/3/2024

***Candidate's Signature:**  **Date:** 4/4/2024

* If submitted on behalf of a slate or political committee, rather than a candidate or candidate's committee, this form should be signed by the slate or political committee's chairperson, rather than by a candidate.



This document was exported from Numbers. Each table was converted to a table in Excel. Other objects on each Numbers sheet were placed on separate worksheets. Formula calculations may differ in Excel.

Numbers Sheet Name	Numbers Table Name
Title Page	Table 1
Sch 1 Receipts	Table 1
Sch 2 Expenditures	Table 1
Sch 3 Outstanding Obligations	Table 1
Sch 4 Loans Written Consent	Table 1
Comments & Explanations	Table 1
Summary Sheet	Table 1
DropDowns	Table 1

ed to an Excel worksheet. All
heets. Please be aware that

Excel Worksheet Name

[Title Page](#)

[Sch 1 Receipts](#)

[Sch 2 Expenditures](#)

[Sch 3 Outstanding Obligations](#)

[Sch 4 Loans Written Consent](#)

[Comments & Explanations](#)

[Summary Sheet](#)

[DropDowns](#)

REPORTING PERIOD: Annual Report (Each Non-Election Year) Amended Report: No

CAMPAIGN FINANCE REPORT TITLE PAGE

Name of Campaign Committee/Political Committee: Supporters of Mui Ricky Fai
Name of Candidate/Campaign Chairperson: Ricky F Mui
Name of Treasurer: Bryan Sumardi

Name as it Appears on Account: Supporters of Mui Ricky Fai
Name of Financial Institution: PNC Bank
(Primary Financial Account)

(Other Accounts)

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

DUE DATES

Report Submittal Schedule:

Table with 2 columns and 4 rows detailing report submission schedules: 10/9/2023 - Initial Pre-Election Campaign Finance Report, 01/15/2024 - Post-Election Campaign Finance Report, 11/1/2023 - Second Pre-Election Campaign Finance Report, and 11/8/20xx - Annual Report (Each Non-Election Year).

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: 2/1/2024
X final and the account has been/will be terminated
(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.

REPORTING PERIOD: Annual Report (Each Non-Election Year) Amended Report: No

SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee/Political Committee: Supporters of Mui Ricky Fai

Nothing to report on this schedule for this reporting period.

Ref No.	(1) Date	(2) Name	(3) Address	(4) Receipt Type	(5) Source	(6) Amount	(6) For Source OTHER, Enter a Brief Description
1							
2							
3							
4							
5							
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96							
97							
98							
99							
100							
101							
102							
103							
104							
105							
						Subtotal	\$0.00
SECTION 2: Loans Received							
Ref No.	Date	Name	Address	Receipt Type	Source (Loans Received)	Amount	
1							
2							
						Subtotal	0.00
SECTION 3: Loans Forgiven							
Ref No.	Date	Name	Address	Receipt Type (Not Applicable)	Source (Loans Forgiven)	Amount	
1							
2							
						Subtotal	\$0.00
SECTION 4: In-Kind Contributions							
Ref No.	Date	Name	Address	Receipt Type and Source (In-Kind Contributions)		Amount	
				Enter a Brief Description			
1							
2							
3							
4							
5							
						Subtotal	\$0.00
						TOTAL	

Amended Report: Yes

REPORTING PERIOD: Annual Report (Each Non-Election Year)

Amended Report No

SCHEDULE 2: EXPENDITURES

Name of Campaign Committee/Political Committee:

Supporters of Mui Ricky Fai

Nothing to report on this schedule for this reporting period.

(7)	(8)	(9)	(10)	(11)	(12)	(13)
<u>To Whom Paid</u>						

SECTION 1: Expenditures

Ref No.	Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category	Total Amount	Brief Description (Category "Other" only)
1	1/8/2024	Brigitta Mullican	1947 Lewis Ave Rockville, MD 20851	Check# 1005	Campaign Mailings and Stamps purchase	1,285.68	
2	1/11/2024	Kan Zhong Guo Association/ Vision Times	4 West 43rd Street Suite 311 New York, NY 10036	Check# 1006	Newspaper Advertisement	150.00	
3	2/1/2024	Bryan Sumardi	5225 Pooks Hill Rd Bethesda, MD 20814	Check# 1014	Marketing and Ad Services	106.12	
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
<i>Subtotal</i>						\$1,541.80	

SECTION 2: Loan Principal Repayments

Ref No.	Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category (Loan Principal Repayments Only)	Total Amount
1	1/31/2024	Ricky F. Mui	708 W. Montgomery Ave	Check# 1013	Repay Personal Loan to Campaign	660.00
2						
3						
4						
<i>Subtotal</i>						\$660.00
TOTAL						\$2,201.80

REPORTING PERIOD: Annual Report (Each Non-Election Year)

Amended Report: No

SCHEDULE 3: OUTSTANDING OBLIGATIONS

Name of Campaign Committee/Political Committee Supporters of Mui Ricky Fai

Amended Report: No

Nothing to report on this schedule for this reporting period.

Ref No.	(14) Name of Creditor	Address	(15) Date of Obligation	(16) Balance Due on Obligation	(17) Description (REQUIRED)
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
			Total	\$0.00	

Annual Report (Each Non-Election Year)

Amended Report: No

SCHEDULE 4: STATUS OF LOAN REQUIRING WRITTEN CONSENT

Name of Campaign Committee/Political Committee: Supporters of Mui Ricky Fai

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. A loan from a candidate or a candidate's spouse to the candidate's committee does not require written consent. A loan to a slate of candidates requires the written consent of each candidate, even if the loan is from a candidate or a candidate's spouse. 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:	



REPORTING PERIOD: Annual Report (Each Non-Election Year)	Amended Reg No
COMMENTS AND EXPLANATIONS	
Name of Campaign Committee/Political Committee: Supporters of Mui Ricky Fai	Supporters of Mui Ricky
SCHEDULE 1: RECEIPTS	
SECTION 1: Contributions/Receipts other than Sections 2, 3, or 4	
Ref No.	Comments and Explanations
SECTION 2: Loans Received	
Ref No.	Comments and Explanations
SECTION 3: Loans Forgiven	
Ref No.	Comments and Explanations
1	Personal Loan by Candidate of \$415.00 was forgiven.
SECTION 4: In-Kind Contributions	
Ref No.	Comments and Explanations
SCHEDULE 2: EXPENDITURES	
SECTION 1: Expenditures	
Ref No.	Comments and Explanations
SECTION 2: Loan Principal Repayments	
Ref No.	Comments and Explanations
1	Repaid Loan from Candidate to Campaign
SCHEDULE 3: OUTSTANDING OBLIGATIONS	
Name of Creditor	Comments and Explanations

REPORTING PERIOD: Annual Report (Each Non-Election Year) Amended Report: No

CAMPAIGN FINANCE REPORT SUMMARY SHEET

Name of Campaign Committee/Political Committee: Supporters of Mui Ricky Fai

BALANCES IN FINANCIAL ACCOUNTS

1 Balance from Last Report (Enter amount from Line 4 of your previous report's Summary Sheet)	\$2,201.80
	+
2 Total Receipts/Contributions	\$0.00
	-
3 Total Expenditures	\$2,201.80
	=
4 Balance in Financial Accounts (This amount should be carried forward and entered on Line 1 of your next report's Summary Sheet)	\$0.00

LOANS

5 Balance from Last Report (Enter amount from Line 9 of your previous report's Summary Sheet)	\$660.00
	+
6 Loans Received	\$0.00
	-
7 Loan Principal Repayments	\$660.00
	-
8 Loan Forgiveness	\$0.00
	=
9 Outstanding Loans Balance (This amount should be carried forward and entered on Line 5 of your next report's Summary Sheet)	\$0.00

OUTSTANDING UNPAID BILLS

10 Outstanding Unpaid Bills	\$0.00
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IN-KIND CONTRIBUTIONS

11 In-Kind Contributions (current reporting period only)	\$0.00
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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.

Ricky F Mui 03/03/2024
*CANDIDATE DATE

Bryan Sumardi 03/03/2024
TREASURER DATE

*If submitted on behalf of a slate or political committee, rather than a candidate or candidate's committee, this form should be signed by the slate or political committee's chairperson, rather than by the candidate. **NOTE:** No signature is required if report is submitted electronically with a separate addidavit.

SOURCE (Sch 1 -- Col 4) NON IN KIND	
Column1	
General Contribution (Campaign and non-Campaign Committee)	
Transfer from Another Treasurer	
Other Receipts	
RECEIPT TYPE (Sch 1, Col 3)	
Column1	
Check	
Cash	
Electronic Receipt or Credit Card	
Pay Pal or Other Similar Method	
CATEGORY (Sch 2, Col 11)	
Column1	
Salaries and Other Compensation	
Rent/Supplies/Postage/Equipment	
Campaign Materials	
Direct Mail	
Website/Media & Digital Advertising	
Food/Catering	
Fundraising	
Fees Deducted for Contributions/Interest	
Returned Contributions	
Transfer to Another Treasurer	
Other	
TYPE OF OBLIGATION (Sch 3, Col 16)	
Loan for which written consent is not required	
Loan for which written consent is required and consent has previously been filed	
Loan for which written consent is required and consent is filed herewith	
Other Obligations not paid as of the end of the reporting period	

SOURCE (Sch 1 -- Col 4) IN-KIND				
Column1				
In-kind Contribution				
SOURCE (Sch 1 Col 4)				
Column1				
Loan Forgiveness				
Loan Received				
Yes				
No				
Reporting Period				
Reporting Period	Start	End		
Initial Pre-Election Report (11/09/2022 through 10/3/2023)	11/9/2022	10/3/2023		
Second Pre-Election Report (10/04/2023 through 10/31/2023)	10/4/2023	10/31/2023		
Post-Election Report (11-1-2023 through 12/31/2023)	11/1/2023	12/31/2023		
Annual Report (Each Non-Election Year)	1/1/2024	11/8/2024		