



TO: BOARD OF SUPERVISORS OF ELECTIONS
31 South Summit Avenue
Gaithersburg, Maryland 20877

CAMPAIGN FINANCING REPORT TITLE PAGE

Name of Candidate or Political Committee: Robert T. Wu

Name of Treasurer: Jean Birmingham

Campaign Bank Account: TD Bank	Campaign to Elect Robert Wu
Bank Name	Name as Appears on Account

<u>Report</u>	<u>Due Date</u>
<input type="checkbox"/> First Pre-General	September 18, 2015* All transactions through 9/17/2015
<input type="checkbox"/> Second Pre-General	October 5, 2015* All transactions from 9/18/2015 through 10/4/2015
<input type="checkbox"/> Third Pre-General	October 19, 2015* All transactions from 10/5/2015 through 10/18/2015
<input checked="" type="checkbox"/> Fourth Pre-General	October 26, 2015* All transactions from 10/19/2015 through 10/25/2015
<input type="checkbox"/> First Post General	November 17, 2015* All transactions from 10/26/2015 through 11/16/2015
<input type="checkbox"/> Final Post General	December 31, 2015** All transactions from 11/17/2015 through 12/30/2015
<input type="checkbox"/> Annual Post General	December 31 (Annually)* All transactions from 12/31/2014 through 12/30/2015 each year account is open.

* ALL REPORTS MUST BE SUBMITTED BY 5:00 P.M. ON DUE DATE

** SEE CITY CODE § 6C-5(J)







CAMPAIGN FINANCING SUMMARY REPORT 2015 ELECTION

Name of Candidate or Political Committee: Robert T. Wu

Transaction Period: 10/19/2015 through 10/25/2015

Cash Balance

1. Cash Balance - Beginning of Period	\$	2,156.96
2. Total Contributions from Schedule No. 1	\$	500.00
<i>Total Cash Available</i>	\$	2,656.96
3. Total Expenditures from Schedule No. 2	\$	25.05
4. <i>Cash Balance - End of Transaction</i>	\$	2,631.91

In-Kind Donations

1. In-Kind Donation Value - Beginning of Period	\$	1,590.00
2. Total Value of In-Kind Donations During Reporting Period	\$	150.00
<i>Total Value of In-Kind Donations</i>	\$	1,740.00
3. Total Value of In-Kind Expenditures	\$	-
4. <i>In-Kind Balance - End of Transaction</i>	\$	1,740.00

Loans*

1. Total Loan Value - Beginning of Period	\$	-
2. Total Loans Received During Reporting Period	\$	-
<i>Total Value of Loans</i>	\$	-
3. Total Loans Repaid During Reporting Period	\$	-
4. <i>Loan Balance - End of Transaction</i>	\$	-

I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREIN IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Robert Wu	10/26/2015
Candidate/ Treasurer or Political Committee	Date

* For each loan received by a candidate, a separate Declaration of Campaign Loans reports form must be filed with the Board of Supervisors of Elections.

**CAMPAIGN FINANCING REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS
Robert T. Wu**

(1)	(2)	(3)	(4a)	(4b)	5 *	(6a) **	(6b) **	(7)
Date	Name of Contributor	Address of Contributor	Check Amount	Credit Card Amount	Cash Amount	Type of In-Kind Donation	Value of In-Kind Donation	Aggregate from Payor to Date
10/19/15	Robert Wu	328 Grand Street Gaithersburg, MD 20878	\$500.00	\$0.00	\$0.00		\$0.00	\$1,510.00
10/19/15	Fanny Lau Dines	174 Beltran Street Malden, MA 02148	\$0.00	\$0.00	\$0.00	Graphic Design Services	\$150.00	\$500.00
Totals			\$500.00	\$0.00	\$0.00		\$150.00	

* Cash contributions are limited to \$25.00

** Include interest earned on campaign bank accounts under in-kind donations

**CAMPAIGN FINANCING REPORT - SCHEDULE 2
EXPENDITURES
Robert T. Wu**

(1)	(2)	(3)	(4a)	(4b)	(4c)	(5a)	(5b)	(6)
Date	Vendor	Address	Check Amount	Credit Card Amount	Cash Amount	Value of In-Kind Donation	Type of In-Kind Donation	Purpose of Payment
10/23/15	Facebook, Inc.	1601 Willow Road Menlo Park, CA 94025	\$0.00	\$25.05	\$0.00	0.00		Advertisement
Totals			\$0.00	\$25.05	\$0.00	0.00		

CAMPAIGN FINANCING REPORT - SCHEDULE 3
OUTSTANDING OBLIGATIONS
Robert T. Wu

(1)	(2)	(3)	(4)	(5)	(6)
Name of Creditor	Address of Creditor	Date Obligation Incurred	Amount of Obligation	Balance of Obligation	Description
Marketing Matters	8021-A Queenair Drive Gaithersburg, MD 20879	10/19/2015	\$2,318.87	\$2,318.87	Mailers

DECLARATION OF CAMPAIGN LOANS REPORT*

Name of Candidate: _____

** Loans from a candidate or spouse are exempt from this provision per City Code §6C-12.1*