

CAMPAIGN FINANCING SUMMARY REPORT 2015 ELECTION

Name of Candidate or Political Committee: Robert Wu

Transaction Period: 1/1/2015 through 9/17/2015

Cash Balance

1. Cash Balance - Beginning of Period	\$	-
2. Total Contributions from Schedule No. 1	\$	5,350.00
<i>Total Cash Available</i>	\$	5,350.00
3. Total Expenditures from Schedule No. 2	\$	3,425.59
4. <i>Cash Balance - End of Transaction</i>	\$	1,924.41

In-Kind Donations

1. In-Kind Donation Value - Beginning of Period	\$	-
2. Total Value of In-Kind Donations During Reporting Period	\$	1,580.00
<i>Total Value of In-Kind Donations</i>	\$	1,580.00
3. Total Value of In-Kind Expenditures	\$	-
4. <i>In-Kind Balance - End of Transaction</i>	\$	1,580.00

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.

Jean Birmingham

9/17/2015

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 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
7/24/15	Robert T Wu	328 Grand Street Gaithersburg, MD 20878	\$1,000.00	\$0.00	\$0.00		\$0.00	\$0.00
7/25/15	Vern B Wu	64 Eardley Road Edison, NJ 08817	\$500.00	\$0.00	\$0.00		\$0.00	\$0.00
7/27/15	Jae S. Hwang	14313 Autumn Crest Road Boysds, MD 20841	\$200.00	\$0.00	\$0.00		\$0.00	\$0.00
7/31/15	Curtis C. Francisco	3678 Alpen Green Way Burtonsville, MD 20866	\$100.00	\$0.00	\$0.00		\$0.00	\$0.00
8/2/15	Yousuke Horikawa	10552 Clasico Ct San Diego, CA 92127	\$500.00	\$0.00	\$0.00		\$0.00	\$0.00
8/2/15	Yoko Tina Udaka	10552 Clasico Ct San Diego, CA 92127	\$500.00	\$0.00	\$0.00		\$0.00	\$0.00
8/3/15	Jean Birmingham	328 Grand Street Gaithersburg, MD 20878	\$0.00	\$0.00	\$25.00		\$0.00	\$0.00
8/3/15	Douglas J. Swirsky	225 Parkview Ave. Gaithersburg, MD 20878	\$500.00	\$0.00	\$0.00		\$0.00	\$0.00
8/9/15	David J. Wu	649 Washington Ave Brooklyn, New York 11238	\$0.00	\$0.00	\$0.00	Web Hosting/Design	\$500.00	\$0.00
8/9/15	Kevin M Schultz	10383 Barcan Circle Columbia, MD 21044	\$100.00	\$0.00	\$0.00		\$0.00	\$0.00
8/10/15	Kenneth D Richter	241 Parkview Ave Gaithersburg, MD 20878	\$150.00	\$0.00	\$0.00		\$0.00	\$0.00

* Cash contributions are limited to \$25.00

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

**CAMPAIGN FINANCING REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS
Robert 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
8/13/15	Jordan Klein	19 Cranberry Circle Medford, NY 11783	\$100.00	\$0.00	\$0.00		\$0.00	\$0.00
8/13/15	Suellen Yao	30 East 37th St. Apt 9F New York City, NY 10016	\$100.00	\$0.00	\$0.00		\$0.00	\$0.00
8/15/15	Jennifer L Jones	34 Lynford Lane Brentwood, NH 03833	\$100.00	\$0.00	\$0.00		\$0.00	\$0.00
8/16/15	Steven Klein	6 Pine Low Glen Cove, NY 11542	\$150.00	\$0.00	\$0.00		\$0.00	\$0.00
8/19/15	Lynne A. Tucker	394 Lady Fern Gaithersburg, MD 20878	\$250.00	\$0.00	\$0.00		\$0.00	\$0.00
8/19/15	John A Hardy	409 Grand Street Gaithersburg, MD 20878	\$250.00	\$0.00	\$0.00		\$0.00	\$0.00
8/19/15	Jose M Contreras	336 Parkview Ave Gaithersburg, MD 20878	\$150.00	\$0.00	\$0.00		\$0.00	\$0.00
8/20/15	Jeff Novotny	415 Greenebaum Lane Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Refreshments for Meet & Greet	\$100.00	\$0.00
8/24/15	Fanny Lau Dines	174 Beltran Street Malden, MA 02148	\$0.00	\$0.00	\$0.00	Graphic Design Service	\$350.00	\$0.00
9/5/15	Adam Cacio	304 E 41 St. 403A New York City, NY 10017	\$100.00	\$0.00	\$0.00		\$0.00	\$0.00
9/5/15	John A Hardy	409 Grand Street Gaithersburg, MD 20878	\$50.00	\$0.00	\$0.00		\$0.00	\$300.00

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**CAMPAIGN FINANCING REPORT - SCHEDULE 1
CONTRIBUTIONS AND RECEIPTS
Robert 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
9/5/15	Peppers Taco and Wine Bar	251 Market Street Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Discount for Meet and Greet Event	\$500.00	\$0.00
9/5/15	Andy's Parties Franchising LLC	326 Chestnut Hill Road Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	use of tent and table for Meet & Greet	\$130.00	\$0.00
9/15/15	Joseph Allen/Jennifer Allen	641B Main Street Gaithersburg, MD 20878	\$100.00	\$0.00	\$0.00		\$0.00	\$0.00
9/15/15	Daniel Abrahamson	456 Exchange Ave. Gaithersburg, MD 20878	\$100.00	\$0.00	\$0.00		\$0.00	\$0.00
9/16/15	Scott Andrew Felder	307 Club View Dr Great Falls, VA 22066	\$50.00	\$0.00	\$0.00		\$0.00	\$0.00
9/16/15	Andrew M. Ross/Paula K. Ross	326 Chestnut Hill St Gaithersburg, MD 20878	\$200.00	\$0.00	\$0.00		\$0.00	\$0.00
9/17/15	Jeff Novotny	415 Greenebaum Lane Gaithersburg, MD 20878	\$75.00	\$0.00	\$0.00		\$0.00	\$205.00
Totals			\$5,325.00	\$0.00	\$25.00		\$1,580.00	

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**CAMPAIGN FINANCING REPORT - SCHEDULE 2
EXPENDITURES
Robert 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
8/17/15	Special T's	400 Main Street 2nd Floor Gaithersburg, MD 20878	\$0.00	\$449.97	\$0.00	0.00		Campaign shirts
8/20/15	Special T's	400 Main Street 2nd Floor Gaithersburg, MD 20878	\$0.00	\$1,823.16	\$0.00	0.00		Signs, banner, campaign materials
8/27/15	Vistaprint	8877 Inkster Road Taylor, MI 48180	\$0.00	\$484.60	\$0.00	0.00		Campaign literature
8/31/15	STAPLES	660 Quince Orchard Road Gaithersburg, MD 20878	\$0.00	\$21.90	\$0.00	0.00		clipboards, paper, materials
9/4/15	COSTCO	880 Russell Ave Gaithersburg, MD 20879	\$0.00	\$197.35	\$0.00	0.00		Snacks, candy and water
9/4/15	Lowes	40 Market Street Gaithersburg, MD 20878	\$0.00	\$11.11	\$0.00	0.00		Tape, string
9/4/15	City of Gaithersburg	31 S. Summit Ave. Gaithersburg, MD 20877	\$0.00	\$40.00	\$0.00	0.00		Oktoberfest Vendor Application
9/14/15	Peppers Taco and Wine Bar	251 Market Street Gaithersburg, MD 20878	\$0.00	\$397.50	\$0.00	0.00		Meet and greet
Totals			\$0.00	\$3,425.59	\$0.00	0.00		

**CAMPAIGN FINANCING REPORT - SCHEDULE 3
OUTSTANDING OBLIGATIONS**

(1)	(2)	(3)	(4)	(5)	(6)
Name of Creditor	Address of Creditor	Date Obligation Incurred	Amount of Obligation	Balance of Obligation	Description

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*