



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:	<u>TD Bank</u>	<u>Campaign to Elect Robert Wu</u>
	Bank Name	Name as Appears on Account

**Report**

**Due Date**

- First Pre-General                      September 18, 2015\*  
All transactions through 9/17/2015
- Second Pre-General                      October 5, 2015\*  
All transactions from 9/18/2015 through 10/4/2015
- Third Pre-General                      October 19, 2015\*  
All transactions from 10/5/2015 through 10/18/2015
- Fourth Pre-General                      October 26, 2015\*  
All transactions from 10/19/2015 through 10/25/2015
- First Post General                      November 17, 2015\*  
All transactions from 10/26/2015 through 11/16/2015
- Final Post General                      December 31, 2015/\*\*  
All transactions from 11/17/2015 through 12/30/2015
- 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)

*[Handwritten signatures and initials: JAM, JEW, BJF, JM, J.V.]*

# CAMPAIGN FINANCING SUMMARY REPORT 2015 ELECTION

Name of Candidate or Political Committee: Robert T. Wu

Transaction Period: 9/18/2015 through 10/4/2015

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Cash Balance	
1. Cash Balance - Beginning of Period	\$ 1,924.41
2. Total Contributions from Schedule No. 1	\$ 400.00
<i>Total Cash Available</i>	\$ 2,324.41
3. Total Expenditures from Schedule No. 2	\$ -
4. <i>Cash Balance - End of Transaction</i>	\$ 2,324.41

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In-Kind Donations	
1. In-Kind Donation Value - Beginning of Period	\$ 1,580.00
2. Total Value of In-Kind Donations During Reporting Period	\$ 10.00
<i>Total Value of In-Kind Donations</i>	\$ 1,590.00
3. Total Value of In-Kind Expenditures	\$ -
4. <i>In-Kind Balance - End of Transaction</i>	\$ 1,590.00

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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	10/5/2015
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
9/18/15	Robert Wu	328 Grand Street Gaithersburg, MD 20878	\$0.00	\$0.00	\$0.00	Voter Data	\$10.00	\$1,010.00
9/22/15	Marlin Paschal	1710 Rugby Avenue Charlottesville, MD 22903	\$150.00	\$0.00	\$0.00		\$0.00	\$150.00
9/26/15	Diana WU	5770 West Centinela Ave Apt 215 Los Angeles, CA 90045	\$250.00	\$0.00	\$0.00		\$0.00	\$250.00
Totals			\$400.00	\$0.00	\$0.00		\$10.00	

\* Cash contributions are limited to \$25.00

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



**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
GHS PTSA	101 Education Blvd. Gaithersburg, MD 20877	9/30/2015	\$40.00	\$40.00	GHS Trojan Fest 2015 Reservation
	Candidate Comment	Reservation submitted, no charge has been made to account to date.			

## 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*