

REPORTING PERIOD:

Initial Post Election Report (10/30/19 through 12/31/2019)

Amended Report:

Yes

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:

Friends of Kuan Lee

(Primary Financial Account)

Name of Financial Institution:

Sandy Spring Bank

Friends of Kuan Lee

(Other Accounts)

Paypal

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

DUE DATES

Report Submittal Schedule:

<p>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</p>	<p>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.</p>
<p>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</p>	<p>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)</p>

Reports can be electronically filed to: campaignfinancereport@rockvillemd.gov

Status of Report *(please select one)*:

for the current due date

final and the account has been/will be terminated

an amendment to a previous report filed on:

1/14/20

(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.**

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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
10/30/2019	Serena C Moy	1310 9th St NW Washington DC	Check	General Contribution (Campaign and non-Campaign Committee)	100.00
11/1/2019	Youmin Wang	702 Crooked Creek Dr Rockville MD	Check	General Contribution (Campaign and non-Campaign Committee)	100.00
11/25/2019	Chi Jan Tsai / Ling yue	13521 Glen Mill Rd Rockville MD	Cash	General Contribution (Campaign and non-Campaign Committee)	50.00
11/25/2019	Matthew Hsu	1012 Reserve Champion Dr Rockville MD	Cash	General Contribution (Campaign and non-Campaign Committee)	30.00
11/25/2019	Richard Wu	4294 Majestic Lane #238 Fairfax Va	Cash	General Contribution (Campaign and non-Campaign Committee)	50.00
11/25/2019	Claire Whitaker	205 Evans St Rockville MD	Cash	General Contribution (Campaign and non-Campaign Committee)	100.00
11/25/2019	Margaret Chao	3 Bracknell Circle Rockville MD	Check	General Contribution (Campaign and non-Campaign Committee)	500.00
11/25/2019	Diantao Sun	19126 Wheatfield Dr Germantown MD	Cash	General Contribution (Campaign and non-Campaign Committee)	50.00
11/25/2019	Jing Lin	407 Winding Rose Dr Rockville MD	Cash	General Contribution (Campaign and non-Campaign Committee)	100.00
11/25/2019	Yinghui Shi	708 Carr Ave Rockville MD	Cash	General Contribution (Campaign and non-Campaign Committee)	80.00
11/25/2019	Carol Chang Kung	2101 Piccard Dr Rockville MD	Cash	General Contribution (Campaign and non-Campaign Committee)	100.00
11/25/2019	Ping Lu	9540 Permission Tree Rd Potomac MD	Cash	General Contribution (Campaign and non-Campaign Committee)	100.00
11/25/2019	Cheng Tan	624 Lincoln St Rockville MD	Cash	General Contribution (Campaign and non-Campaign Committee)	100.00
11/25/2019	Koo L Yuen	9921 Mayfield Dr	Cash	General Contribution (Campaign and non-Campaign Committee)	250.00
11/25/2019	Jeffrey Chen	10901 Barn Wood Ln Potomac MD	Cash	General Contribution (Campaign and non-Campaign Committee)	200.00
11/25/2019	Lisa Wemin Liu	8475 Spring Showers Way Ellicott City MD	Check	General Contribution (Campaign and non-Campaign Committee)	250.00
11/25/2019	Hang Lu	12448 Foreman Blvd Clarksburg MD	Check	General Contribution (Campaign and non-Campaign Committee)	100.00
11/25/2019	Shih / Yi-Yuan Kuo Shen	161 Martha Ter Rockville MD	Check	General Contribution (Campaign and non-Campaign Committee)	100.00
11/25/2019	Quhui Huang	11415 Patriot Lane Potomac MD	Check	General Contribution (Campaign and non-Campaign Committee)	100.00
11/25/2019	Harvey Jacobs	111 Rockville Pike Suite 975 Rockville MD	Check	General Contribution (Campaign and non-Campaign Committee)	250.00
11/25/2019	Keh Ming / Helen Lu	207 N Van Buren St Rockville MD	Check	General Contribution (Campaign and non-Campaign Committee)	200.00
11/25/2019	Rongtao Xu / Tian Li	8800 Mirador Pl McLean VA	Check	General Contribution (Campaign and non-Campaign Committee)	100.00
11/25/2019	Fang Lin	9305 Cranford Dr Potomac MD	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00
11/25/2019	Haoyu Guo	14628 Pinto Ln Rockville MD	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00

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SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee:

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(1)	(2)	(3)	(4)	(5)	(6)
SECTION 2: Loans Received					
Date	Name	Address	Receipt Type	Source (Loans Received)	Amount
				<i>Subtotal</i>	0.00
SECTION 3: Loans Forgiven					
Date	Name	Address	Receipt Type (Not Applicable)	Source (Loans Forgiven)	Amount
				<i>Subtotal</i>	\$0.00
SECTION 4: In-Kind Contributions					
Date	Name	Address	Receipt Type and Source (In-Kind Contributions) Enter a Brief Description		Amount
			<i>Subtotal</i>		\$0.00

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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)
	<u>To Whom Paid</u>					

SECTION 1: Expenditures

Date	Name	Address	Payment Type (Check #; Fee; Electronic Payment)	Category	Total Amount	Brief Description (Category "Other" only)
11/25/2019	Paypal expense - Fang Lin	paypal.com	fee	Fees Deducted for Contributions/Interest	1.75	Paypal expense
11/27/2019	Sandy Spring Bank	14941 Shady Grove Rd Rockville MD	fee	Returned Contributions	100.00	Returned check - insufficient funds
11/27/2019	Sandy Spring Bank	14941 Shady Grove Rd Rockville MD	fee	Other	12.00	Bank Maintenance fee - returned check
11/25/2019	Paypal expense - Haoyu Guo	paypal.com	fee	Fees Deducted for Contributions/Interest	3.20	Paypal expense
				<i>Subtotal</i>	\$116.95	

SECTION 2: Loan Principal Repayments

Date	Name	Address	Payment Type (Check #; Fee; Electronic Payment)	Category (Loan Principal Repayments Only)	Total Amount	
				<i>Subtotal</i>	\$0.00	

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SCHEDULE 3: OUTSTANDING OBLIGATIONS

Name of Campaign Committee:

Friends of Kuan Lee

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
		Total	\$0.00

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SCHEDULE 4: STATUS OF LOAN REQUIRING WRITTEN CONSENT

Name of Campaign Committee: Friends of Kuan Lee

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	<u>0.00</u>
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	<u>0.00</u>
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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CAMPAIGN FINANCE REPORT SUMMARY SHEET

Name of Campaign Committee:

Friends of Kuan Lee

BALANCES IN FINANCIAL ACCOUNTS

1	Balances Forward from Last Report	\$346.91
		+
2	Total Receipts/Contributions	\$3,160.00
		+
3	Total Expenditures	\$116.95
		=
4	Balances in Financial Accounts, Ending	\$3,389.96

LOANS

5	Balance Forward from Last Report	\$6,691.32
		+
6	Loans Received	\$0.00
		-
7	Loan Principal Repayments	\$0.00
		-
8	Loan Forgiveness	\$0.00
		=
9	Outstanding Loan Balances, Ending	\$6,691.32

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.

CANDIDATE

DATE

TREASURER

DATE