CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign I	Fund Account: Friends of Beryl L. Feinber	rg
Name of Treasurer	Jedediah Millard	
·	Bank Name	Name as Appears on Account
Checking Account	Sandy Spring Bank	Friends of Beryl L. Feinberg
Other Accounts		
* NOTE: All pages of	the Campaign Fund Report must be submitted. Due Date	ted when filing
Please Check Repo	10/01/2015 - Initial Pre-I All transactions through 0 MUST BE HAND DELT 10/26/2015 - Second Pre- All transactions through 1 MUST BE HAND DELT 01/15/2016 - Initial Post 1 All transaction through 12 MAY BE MAILED (Muster HAND DELIVERED) X 11/08 Annual Report - (EMUST BE FILED BY No Code for guidandance on	9/25/2015 VERED BY 5:00 PM Elecction Report 0/25/2015 VERED BY 5:00 P! Election Report //31/2015 st Be Post-Marked by 01/15/2016) MUST BE RECEIVED BY 5:
Reports Are Maile	d or Hand Delivered to:	
Office of the City Cl City Hall City of Rockville 111 Maryland Avenu Rockville MD 20850	ue -	Control of the contro
Status of Report (ple	ease check one):	
The report is:		Co 2
for the current du	e date.	
inal and the accordance	unt has been/will be terminated.	_
an amendment to	a previous report filed on $11-3-1$	7 (Date)
*Any deadline that fall	ls on a day that City Hall is closed (e.g, week	end, holiday, inclement weather) will be

extended to the next City business day.

CAMPAIGN FUND REPORT SUMMARY SHEET

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Name of Campaign Fund Account: Friends of Beryl L. Feinberg

DATE		REASURER	,	TOWN
12/11/17	Wellard	ochestach i	Elille!	A STATE OF THE STA
		100.00	TOTAL BALANCE (CC-DD)	E.E.
		0.00	Balance in Savings Account	DD.
		100.00	Balance in Checking Account	C.
		100.00	TOTAL (W-AA)	BB.
696.13	696.13	0.00	Less Loan Principal Repayments (line V)	AA.
8.357.90	8,357.90	0.00	Less Total Expenditures (Same as Line T)	Z.
5.575.00	5,575.00	0.00	Add Loans Received (Same as line U)	Υ.
4.784.00	4,784.00	0.00	Add Total Receipts (Same as line F)	×
	2091.77	100.00	Balance Forward (From last report Current Period line EE)	×.
TCf31	Prior Period(s)	Current Period		MIMOS
696.13	696.13	0.00	Loan Principal Repayment	ζ.
5,575.00	5,575.00	0.00	Loans Received	ijĊ
Total	Prior Period(s)	Current Period		LOANS
6,974.20	6,974.20	0.00	TOTAL EXPENDITURES (Add Lines G through R)	
149.00	149.00	0.00	in-Kind Contributions (Same as E) Note: Non Add Line	Ţ.
166.91	166.91	0.00	Other	7
0.00		0.00	Interest Payment	Ç
150.00	150,00	0.00	Media Advertising	, '
0.00		0.00	Transfers to Petty Cash	o.
0.00		0.00	Transfer to Another Treasurer	Z
0.00		0.00	Equipment Purchase	M.
222.60	222.6	0.00	Fundraising	Ţ.
49.00	49	0.00	Postage/Shipping	K
4.246.30	4,246,30	0,00	Direct Mail	-
2.029.39	2029.39	0.00	Campaign Materials	ļ.
110.00	110	0,00	Rent, Office Supplies, Other Supplies	H.
0.00		0.00	Salaries and Other Compensation	G.
Total	Prior Period(s)	Current Period	EXPENDITURES	EXPE
6,638,39	6,638.39	0.00	TOTAL RECEIPTS (A through E)) ja
247.24	247.24	0.00	In-Kind Contributions	į
50.00	50.00	0.00	Other Receipts (Misc.)	Þ.
0.00		0,00	Amount Received from Another Treasurer	Ç
000		0.00	Contributions - Campaign Committee	В
6.341.15	6,341,15	0,00	Contributions - Non-Campaign Committee	A.
	Prior Period(s)	Current Period	CONTRIBUTIONS	CONT
				Section 1

Amended Report: X

X Yes 1 No

CAMPAIGN FUND REPORT - SCHEDULE 1: CONTRIBUTIONS

Annual Report

Name of Campaign Fund Account: Friends of Beryl L. Feinberg

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=	Address	Name	Date
Non-Campai			
Payment Type Source	Contributor Information Paym	Contr	

Amended Report:

Yes No No

CAMPAIGN FUND REPORT - SCHEDULE 1A

Name of Campaign Fund Account: Friends of Beryl L. Feinberg TRANSFERS RECEIVED FROM ANOTHER TREASURER

Annual Report

•	1	, (Martin Martin	index or an arm	·				P. 100 p. 1 . 100 p. 1	an observation pages		
												N/A	[6] Date Received
												N/A	[7] Received From
\$0.00												N/A	[8] Amount Received

Amended Report:

Tyes W No

CAMPAIGN FUND REPORT - SCHEDULE 1B OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS

Name of Campaign Fund Account: Friends of Beryl L. Feinberg

Annual Report

	\$0.00	\$0.00	\$0.00			٠
			-			
	and the second					
(value in dollars per item)	Contributions	Receipts	Received	Address	Name	Keceived
Remarks	In-Kind	Other	Loans	Contributor Information		Date
						191
Page 4 of In	, Artic			Beryl L. Feinberg	Name of Campaign Fund Account: Friends of Beryl L. Feinberg	Name of Cam



CAMPAIGN FUND REPORT - SCHEDULE 2 EXPENDITURES

Name of Campaign Fund Account: Friends of Beryl L. Feinberg

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EXPENDITURE CLASSIFICATION

	16	13	12	Ξ	10	9	∞	7	9	U ₁	4	Ų	2			
													}		Date	j
															Name	Paid To/Re
															Address	Paid To/Received From
													.		Fee (F) Electronic Payment (EP)	Check # In-Kind (IK)
\$0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount	
\$0.00													. –		Salaries/ Comp.	
\$0.00											,				Supplies Other Supplies	Rent/Office
\$0.00															Campaign Materials	
00 08															Direct Mail	
\$0.00															Postage/ Shipping	0

CAMPAIGN FUND REPORT - SCHEDULE 2 (CONTINUED)

Annual Report

Page 6 of 1D

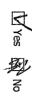
Name of Campaign Fund Account: Friends of Beryl L. Feinberg

EXPENDITURE CLASSIFICATION

EXPENDITURES

	16	15	14	13	12	11	10	9	∞	7	6	Oi.	-	ယ	2	,_	
\$0.00																	Fundraising
. \$0.00																	Equipment Purchase
\$0.00											,						Transfer to Another Treasurer
\$0.00					-												Transfers to Petty Cash
\$0.00																	Media Advertising
\$0.00																	Interest Payment
\$0.00																	Other
\$0,00		,															Loan Principal Repayment
\$0.00														,			Transfer to Interest Bearing Account

Amended Report:



CAMPAIGN FUND REPORT - SCHEDULE 2A PETTY CASH

Annual Report

me of Campaign Rund Account: Extends of Down I Exist.

NVI PARION (III)	A THE REPORT OF THE SHALL WAS TO SEE	AND I GIVALVALVA OLI SALLA SAL	
N/A	N/A		N/A
objective interesting			
			, d

No. No.

CAMPAIGN FUND REPORT - SCHEDULE 3 OUTSTANDING OBLIGATIONS

Annual Report

Name of Campaign Fund Account: Friends of Beryl L. Feinberg

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						in a partie de la companie de la co
				j		
			1			
2,500.00 Personal loan to campaign		2,500.00		X	10/27/15	Dr, Rockville, MD 20856
1,500.00 Personal loan to campaign		1,500.00		X	10/05/15	Dr, Rockville, MD 20855 Bervi L. Feinberg 1200 Halesworth
878.87 Personal loan to campaign		1,000.00		X	07/15/15	Dr, Rockville, MD 20854 Beryl L. Feinberg 1200 Halesworth
0.00 Personal loan to campaign		500.00		X	10/2013	Dr, Rockville, MD 20854 Beryl L. Feinberg 1200 Halesworth
0 Personal loan to campaign		75.00		X	10/2013	Dr, Rockville, MD 20854 Beryl L. Feinberg 1200 Halesworth
Description	Unpaid Bill	Loan	d Filed Herewith	Previously Filed	Incurred	Beryl L. Feinberg 1200 Halesworth
	Balance Due on	Balance of	Loan Written Consent	Loan W	Date Obligation	Name & Address of
186	371	106	1351		E/J	

[.] Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms for the transaction period for which the load is received.

REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT CAMPAIGN FUND REPORT: SCHEDULE 4

Name of campaign Fund Account: _ _ Friends of Beryl L. Feinberg

This schedule must be attached to the Campaign Fund Report for the reporting period in which the loan was received. A copy should also be provided to the lender. A separate schedule must be completed for each loan received.

	I. CONSENT OF RECIPIENT Please print	
	, hereby acknowledge receipt of a loan on	
		(Date)
in the amount of \$	made payable to	-
from	A copy of this consent has been supplied to the lender.	ed to the lender.
	(Signature of Candidate)	(Date)
	II. TERMS OF LOAN Please print	,
Name of Lender:		•
Address of Lender:		
Are the terms of the loan stated in writing?	Yes No	
Schedule for repayment:		
Interest rate:		0%
-		
	(Signature of Lender)	(Date)

CAMPAIGN FUND REPORT - SCHEDULE 5: ADDITIONAL REMARKS

,	Page/ U
	of it

Amended Report

 X_{Yes}

Name of Campaign Fund Account: Friends of Beryl Feinberg

Further Description of In-Kind Contribution

From Schedule 1B - Other Receipts and In-Kind Contributions -- Continuation of Column 14 -- "Remarks"

Description of Equipment Where Campaign Paid Only a Portion of the Cost

From Schedule 2 - Expenditures -- Column 25 -- "Equipment Purcahase"

Explanation of "Other Expenditures"

From Schedule 2 - Expenditures -- Column 30 -- "Other"

Explanation of Difference Between Two Totals

From Summary Sheet -- Row EE -- Total Balance (CC-DD)