

CAMPAIGN FUND REPORT TITLE PAGE

#4

Name of Campaign Fund Account:

Name of Treasurer Michael L. Sulbin

Bank Name Name as Appears on Account

Checking Account Gandy Spring Bank Friends of Beryl H. Feenberg

Other Accounts _____

*** NOTE: All pages of the Campaign Fund Report must be submitted when filing
Due Date**

Please Check Report:

- 10/03/2013 - Initial Pre-Election Report**
All transactions through 09/30/2013
MUST BE HAND DELIVERED BY 5:00 PM
- 10/28/2013 - Second Pre-Election Report**
All transactions from 10/01/2013 to 10/27/2013
MUST BE HAND DELIVERED BY 5:00 PM
- 12/05/2013 - Initial Post Election Report**
All transactions from 10/28/2013
MAY BE MAILED (Must be Post-Marked by 12/05/2013)
IF HAND DELIVERED MUST BE RECEIVED BY 5:00 PM
- 11/08/2014 - Annual Report***
MAY BE MAILED (Must be Post-Marked by 11/10/2014)
IF HAND DELIVERED MUST BE RECEIVED BY 5:00 PM

2015 JUN 18 PM 1:51
CITY OF ROCKVILLE

Reports Are Mailed or Hand Delivered to:

Office of the City Clerk
City Hall
City of Rockville
111 Maryland Avenue
Rockville MD 20850

Status of Report (please check one):

The report is:

- for the current due date.
- final and the account has been/will be terminated.
- an amendment to a previous report filed on 5/20/15
(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.**

Amended Report: Yes No

Initial Post Election Report

CAMPAIGN FUND REPORT SUMMARY SHEET

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

CONTRIBUTIONS		Current Period	Prior Period(s)	Total
A.	Contributions - Non-Campaign Committee	0.00	7,504.00	7,504.00
B.	Contributions - Campaign Committee	0.00	0.00	0.00
C.	Amount Received from Another Treasurer	0.00	0.00	0.00
D.	Other Receipts (Misc.)	0.00	0.00	0.00
E.	In-Kind Contributions	0.00	1,548.07	1,548.07
F.	TOTAL RECEIPTS (A through E)	0.00	9,052.07	9,052.07
EXPENDITURES		Current Period	Prior Period(s)	Total
G.	Salaries and Other Compensation	0.00	0.00	0.00
H.	Rent, Office Supplies, Other Supplies	0.00	443.48	443.48
I.	Campaign Materials	0.00	4,834.58	4,834.58
J.	Direct Mail	0.00	0.00	0.00
K.	Postage/Shipping	232.00	676.79	908.79
L.	Fundraising	0.00	349.87	349.87
M.	Equipment Purchase	0.00	0.00	0.00
N.	Transfer to Another Treasurer	0.00	2,000.00	2,000.00
O.	Transfers to Petty Cash	0.00	0.00	0.00
P.	Media Advertising	0.00	0.00	0.00
Q.	Interest Payment	0.00	0.00	0.00
R.	Other (Paypal)	0.00	21.29	21.29
S.	In-Kind Contributions (Same as E) Note: Non Add Line	0.00	1,548.07	1,548.07
T.	TOTAL EXPENDITURES (Add Lines G through R)	232.00	8,326.01	8,558.01
LOANS		Current Period	Prior Period(s)	Total
U.	Loans Received	0.00	1,500.00	1,500.00
V.	Loan Principal Repayment	0.00	925.00	925.00
SUMMARY		Current Period	Prior Period(s)	Total
W.	Balance Forward (From last report Current Period line EE)	406.07		
X.	Add Total Receipts (Same as line F)	0.00	9,052.07	9,052.07
Y.	Add Loans Received (Same as line U)	0.00	1,500.00	1,500.00
Z.	Less Total Expenditures (Same as Line T)	232.00	8,326.01	8,558.01
AA.	Less Loan Principal Repayments (line V)	0.00	925.00	925.00
BB.	TOTAL (W-AA)	174.07		
CC.	Balance in Checking Account	174.07		
DD.	Balance in Savings Account	0.00		
EE.	TOTAL BALANCE (CC-DD)	174.07		

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

CANDIDATE: Beryl L. Feinberg DATE: 6/17/15

TREASURER: [Signature] DATE: 6/17/15

Name of Account: Friends of Beryl Feinberg

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

[33] Name & Address of Creditor	[34] Date Obligation Incurred	[35] Written Consent		[36] Balance of Loan	[37] Balance Due	[38] Description
		Previously Filed	Filed Herewith			
		XXX		\$0.00	\$0.00	Personal Loan
		XXX		\$75.00	\$75.00	Personal Loan
		XXX		\$500.00	\$500.00	Personal Loan
				\$575.00	\$575.00	

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 loan is made.

CAMPAIGN FUND REPORT - SCHEDULE 4
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT
Friends of Beryl Feinberg

Name of Campaign Fund Account: _____

This schedule must be attached to the Campaign Fund Report for the transaction period in which the loan was made. A copy should also be given to the lender.

I. CONSENT OF RECIPIENT
Please Print
N/A

I, _____ hereby acknowledge receipt of a loan on
in the amount of \$ _____ made payable to Friends of Beryl Feinberg
from Edward and Beryl Feinberg. A copy of this consent has been supplied to the lender.

II. TERMS OF LOAN
Please Print

Name of Lender: N/A

Address of Lender: N/A

Are the terms of the loan stated in writing? N/A No _____

Schedule of repayment: Loan to be repaid from surplus campaign funds, if any.

Interest rate: _____

(Signature of Lender)

**CAMPAIGN FUND REPORT - SCHEDULE 5:
ADDITIONAL REMARKS**

Amended Report Yes No

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

Further Description of In-Kind Contribution

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

Description of Equipment Where Campaign Paid Only a Portion of the Cost
From Schedule 2 - Expenditures -- Column 25 -- "Equipment Purchase"
N/A

Explanation of "Other Expenditures"
From Schedule 2 - Expenditures -- Column 30 -- "Other"
N/A

Explanation of Difference Between Two Totals
From Summary Sheet -- Row EE -- Total Balance (CC-DD)
N/A