

CAMPAIGN FUND REPORT TITLE PAGE

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

Name of Treasurer Jedediah Millard

	<u>Bank Name</u>	<u>Name as Appears on Account</u>
Checking Account	<u>Sandy Spring Bank</u>	<u>Friends of Beryl L. Feinberg</u>
Other Accounts	<u></u>	<u></u>

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

Please Check Report:

- 10/01/2015 - Initial Pre-Election Report**
All transactions through 09/25/2015
MUST BE HAND DELIVERED BY 5:00 PM
- 10/26/2015 - Second Pre-Election Report**
All transactions through 10/25/2015
MUST BE HAND DELIVERED BY 5:00 PM
- 01/15/2016 - Initial Post Election Report**
All transaction through 12/31/2015
MAY BE MAILED (Must Be Post-Marked by 01/15/2016)
IF HAND DELIVERED MUST BE RECEIVED BY 5:
- 11/08 Annual Report - (Each Non Election Year)**
MUST BE FILED BY NOVEMBER 8 (see Sec. 8.81 of the City
Code for guidance on the filing of an annual report
subsequent to the initial year, including a "final" report.)

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 10/26/2015
(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.

CITY OF ROCKVILLE
2015 NOV -2 AM 9:17

Amended Report: Yes No

Second Pre Election Report

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CAMPAIGN FUND REPORT SUMMARY SHEET

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

	Current Period	Prior Period(s)	Total
CONTRIBUTIONS			
A. Contributions - Non-Campaign Committee	1,805.15	4,436.00	6,241.15
B. Contributions - Campaign Committee	0.00		0.00
C. Amount Received from Another Treasurer	0.00		0.00
D. Other Receipts (Misc.)	0.00	50.00	50.00
E. In-Kind Contributions	0.00		0.00
F. TOTAL RECEIPTS (A through E)	1,805.15	4,486.00	6,291.15
EXPENDITURES			
G. Salaries and Other Compensation	0.00		0.00
H. Rent, Office Supplies, Other Supplies	110.00		110.00
I. Campaign Materials	367.70	1661.69	2,029.39
J. Direct Mail	2,123.15	2123.15	4,246.30
K. Postage/Shipping	0.00		0.00
L. Fundraising	0.00	222.6	222.60
M. Equipment Purchase	0.00		0.00
N. Transfer to Another Treasurer	0.00		0.00
O. Transfers to Petty Cash	0.00		0.00
P. Media Advertising	0.00	150	150.00
Q. Interest Payment	0.00		0.00
R. Other	57.58	9.33	66.91
S. In-Kind Contributions (Same as E) Note: Non Add Line	0.00	149	149.00
T. TOTAL EXPENDITURES (Add Lines G through R)	2,658.43	4,166.77	6,825.20
LOANS			
U. Loans Received	1,500.00	1575	3,075.00
V. Loan Principal Repayment	0.00		0.00
SUMMARY			
W. Balance Forward (From last report Current Period line EE)	1,443.30		
X. Add Total Receipts (Same as line F)	1,805.15	4,486.00	6,291.15
Y. Add Loans Received (Same as line U)	1,500.00	1,575.00	3,075.00
Z. Less Total Expenditures (Same as Line T)	2,658.43	4,166.77	6,825.20
AA. Less Loan Principal Repayments (line V)	0.00		0.00
BB. TOTAL (W-AA)	2,090.02		
CC. Balance in Checking Account	2,091.77		
DD. Balance in Savings Account	0.00		
EE. TOTAL BALANCE (CC-DD)	2,091.77		

AND BELIEF.
Beryl L. Feinberg
CANDIDATE

11/2/15
DATE

Jedediah Mullan
TREASURER

11/2/15
DATE

Amended Report: Ye No

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

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

[9] Date Received	[10] Contributor Information Name	[10] Contributor Information Address	[11] Loans Received	[12] Other Receipts	[13] In-Kind Contributions	[14] Remarks (value in dollars per item)
10/5/2015	Beryl L. Feinberg	1200 Halesworth Dr.; Rockville, MD 20854	1500			Personal Loan to Campaign
			\$1,500.00	\$0.00	\$0.00	

Amended Report Yes No

CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES

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

EXPENDITURE CLASSIFICATION

Date	Name	Paid To/Received From Address	Check # In-Kind (IK) Fee (F) Electronic Payment (EP)	Total Amount	Salaries/ Comp.	Rent/ Office Supplies/ Other Supplies	Campaign Materials	Direct Mail	Postage/ Shipping
1	10/04/15	Moon Cheer/HBI (Paypal) 20850 501 S. Hollister Lane, Rockville, MD	EP	1.75					
2	10/06/15	United States Postal Service MD 20850 500 N. Washington St. Rockville, MD 20850	1026	110.00		110.00			
3	10/06/15	Inmark Media MD 20910 9333 Fraser Avenue; Silver Spring, MD 20910	1025	2,123.15				2,123.15	
4	10/6/2015	Mark Weiss Associates Bethesda, MD 20814 /101 Wisconsin Avenue, Ste. 1114;	1027	367.70			367.70		
5	10/18/15	Streven VanGraek (Paypal) Rockville, MD 20850 2273 Research Blvd, #200;	EP	3.20					
6	10/20/15	Aaron Kaufan (Paypal) Chase, MD 20815 3203 Turner Lane; Chevy 111 Maryland Avenue, Rockville MD 20850	EP	0.88					
7	10/01/15	City of Rockville MD 20850	Cash	50.00					
8	10/25/15	Nancy Weiss (Paypal) 65 Chadwick Pl Glen Rock, NJ 07	EP	1.75					
9				0.00					
10				0.00					
11				0.00					
12				0.00					
13				0.00					
16				0.00					
				\$2,658.43	\$0.00	\$110.00	\$367.70	\$2,123.15	\$0.00

Amended Report: Yes No

CAMPAIGN FUND REPORT - SCHEDULE 2 (CONTINUED)
EXPENDITURES

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

EXPENDITURE CLASSIFICATION

	24	25	26	27	28	29	30	31	32
	Fundraising	Equipment Purchase	Transfer to Another Treasurer	Transfers to Petty Cash	Media Advertising	Interest Payment	Other	Loan Principal Repayment	Transfer to Interest Bearing Account
1							1.75		
2									
3									
4									
5							3.20		
6							0.88		
7							50.00		
8							1.75		
9									
10									
11									
12									
13									
14									
15									
16									
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.58	\$0.00	\$0.00

Amended Report: Yes No

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

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

I, Beryl L. Feinberg, hereby acknowledge receipt of a loan on 10/5/2015
(Date)

in the amount of \$ \$1,500.00 made payable to Friends of Beryl L. Feinberg

from Beryl L. Feinberg A copy of this consent has been supplied to the lender.

Beryl L. Feinberg 11/2/15
(Signature of Candidate) (Date)

II. TERMS OF LOAN
Please print

Name of Lender: Beryl L. Feinberg

Address of Lender: 1200 Halesworth Drive, Rockville, MD 20854

Are the terms of the loan stated in writing? Yes No

Schedule for repayment: None defined

Interest rate: _____

Beryl L. Feinberg 11/2/15
(Signature of Lender) (Date)

CAMPAIGN FUND REPORT - SCHEDULE 5:
ADDITIONAL REMARKS

Amended Report Yes No

Name of Campaign Fund Account: Friends of Benj L. Rumborg

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 Purchase"

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

\$50 reported expenditure to City of Rockville was remittance of receipt of an anonymous cash donation received in the prior reporting period.
Cash payment to the city took place on 10/1/15.
All remaining "other" expenditures are Paypal service fees.

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