CAMPAIGN FUND REPORT TITLE PAGE

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

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 when filing**

Please Check Report:

Due Date

☐ **10/01/2015 - Initial Pre-Election Report**
All transactions through 09/30/2015
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 P

☐ **12/03/2015 - Initial Post Election Report**
All transactions through 11/26/2015
MAY BE MAILED (Must be Post-Marked by 12/08/2015)
IF HAND DELIVERED MUST BE RECEIVED BY 5

☐ **11/08 Annual Report***
MAY BE MAILED (Must be Post-Marked by 11/08)

RECEIVED
CITY CLERK'S OFFICE
2015 OCT 26 AM 11:45

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 _____
(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

Second Pre 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	1,805.15	4,436.00	6,241.15
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	50.00	50.00
E.	In-Kind Contributions	0.00	0.00	0.00
F.	**TOTAL RECEIPTS (A through E)**	**1,805.15**	**4,486.00**	**6,291.15**
EXPENDITURES		**Current Period**	**Prior Period(s)**	**Total**
G.	Salaries and Other Compensation	0.00	110.00	110.00
H.	Rent, Office Supplies, Other Supplies	110.00	2,490.85	2,600.85
I.	Campaign Materials	2,490.85	0.00	2,490.85
J.	Direct Mail	0.00	0.00	0.00
K.	Postage/Shipping	0.00	0.00	0.00
L.	Fundraising	0.00	0.00	0.00
M.	Equipment Purchase	0.00	0.00	0.00
N.	Transfer to Another Treasurer	0.00	0.00	0.00
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	57.58	57.58
R.	Other	57.58	0.00	57.58
S.	In-Kind Contributions (Same as E) **Note: Non Add Line**	0.00	0.00	0.00
T.	**TOTAL EXPENDITURES (Add Lines G through R)**	**2,658.43**	**2,658.43**	**5,316.86**
LOANS		**Current Period**	**Prior Period(s)**	**Total**
U.	Loans Received	1,500.00	1575	3,075.00
V.	Loan Principal Repayment	0.00		0.00
SUMMARY		**Current Period**	**Prior Period(s)**	**Total**
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	2,658.43	5,316.86
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**		

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

Beryl L. Feinberg 10/26/15

CANDIDATE DATE

Jedediah Milland 10/26/15

TREASURER DATE

Amended Report: ☐ Yes ☑ No

CAMPAIGN FUND REPORT - SCHEDULE 1: CONTRIBUTIONS

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

Page 2 of 10

[1]	[2]		[3]	[4]	[5]
	Contributor Information		Payment Type	Source	
Date	Name	Address	Check, Cash or Electronic Payment	Non-Campaign Committee	Campaign Committee
10/4/2015	Moon Cheer/HBI	501 S.Horners Lane; Rockville, MD 20850	Electronic	50.00	
10/1/2015	Jon and Betsy Kelly	526 Anderson Avenue; Rockville, MD 20850	Check	100.00	
10/3/2015	Drew Powell	1035 Carnation Drive; Rockville, MD 20850	Check	100.00	
9/30/2015	Debra L. Dwyer	10 Vallingby Circle; Rockville, MD 20850	Check	25.00	
10/1/2015	Jesse Etelson	1409 Fallsmead Way; Rockville, MD 20854	Check	30.00	
10/5/2015	Alice Von Saunder	13 Clemson Court; Rockville, MD 20850	Check	50.00	
10/3/2015	James and Monica Beller	1103 Fallsmead Way; Rockville, MD 20854	Check	50.00	
9/29/2015	Margaret Chao	3 Bracknell Circle; Rockville, MD 20850	Check	500.00	
10/8/2015	Nancy McIntyre	4 Rosanne Lane; Rockville, MD 20851	Check	25.00	
10/8/2015	Lucinda Hall	210 Elizabeth Avenue; Rockville, MD 20850	Check	25.00	
10/13/2015	Jo-Ann Summerour	715 Douglass Avenue; Rockville, MD 20850	Check	25.00	
10/14/2015	Steven Vangrack	2273 Research Blvd, #200; Rockville, MD 20850	Electronic	100.00	
10/20/2015	Aaron Kaufman	3203 Turner Lane; Chevy Chase, MD 20815	Electronic	20.15	
10/20/2015	Janey and Joe Nadler	802 Duke Street; Rockville, MD 20850	Check	100.00	
10/17/2015	Charles Cooper	5936 Hubbard Drive; Rockville, MD 20852	Check	180.00	
10/19/2015	Isiah and Catherine Leggett	4401 Dustin Road; Burtonsville, MD 20866	Check	250.00	
10/18/2015	Bruce Adams	7211 Exeter Road; Bethesda, MD 20814	Check	100.00	
10/18/2015	Murray and Phyllis Eisenberg	503 King Farm Blvd. apt.#1; Rockville, MD 20850	Check	25.00	
10/25/2015	Nancy Weiss	65 Chadwick Pl; Glen Rock, NJ 07452	Electronic	50.00	
				1,805.15	

Amended Report: ☐ Nc

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 1A
TRANSFERS RECEIVED FROM ANOTHER TREASURER

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

[6] Date Received	[7] Received From	[8] Amount Received
N/A		
		$0.00

Amended Report: ☐ Yes ☑ No

Second Pre Election Report

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

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES

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

EXPENDITURE CLASSIFICATION

	[15]	[16]		[17]	[18]	[19]	[20]	[21]	[22]	[23]
	Date	Paid To/Received From: Name	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)	501 S.Horners Lane; Rockville, MD 20850	EP	1.75					
2	10/06/15	United States Postal Service	500 N. Washington St. Rockville, MD 20850	1026	110.00		110.00			
3	10/06/15	Inmark Media	9333 Fraser Avenue; Silver Spring, MD 20910	1025	2,123.15			2,123.15		
4	10/6/2015	Mark Weiss Associates	7101 Wisconsin Avenue, Ste. 1114; Bethesda, MD 20814	1027	367.70			367.70		
5	10/18/15	Streven VanGrack (Paypal)	2273 Research Blvd, #200; Rockville, MD 20850	EP	3.20					
6	10/20/15	Aaron Kaufan (Paypal)	3203 Turner Lane; Chevy Chase, MD 20815	EP	0.88					
7	10/01/15	City of Rockville	111 Maryland Avenue, Rockville MD 20850	Cash	50.00					
8	10/25/15	Nancy Weiss (Paypal)	65 Chadwick Pl Glen Rock, NJ 074	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	$2,490.85	$0.00	$0.00

Amended Report: ☐ Yes ☑ No

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 2 (CONTINUED)
EXPENDITURES

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

EXPENDITURE CLASSIFICATION

	[24] Fundraising	[25] Equipment Purchase	[26] Transfer to Another Treasurer	[27] Transfers to Petty Cash	[28] Media Advertising	[29] Interest Payment	[30] Other	[31] Loan Principal Repayment	[32] 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: ☐ Y ☑ No

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 2A
PETTY CASH

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

DATE [A]	AMOUNT [B]	TO WHOM PAID [C]	PURPOSE [D]
N/A			

Amended Report: ☐ Yes ☐ ☑ No

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 3
OUTSTANDING OBLIGATIONS

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

[33]	[34]	[35]		[36]	[37]	[38]
Name & Address of Creditor	Date Obligation Incurred	Loan Written Consent		Balance of Loan	Balance Due on Unpaid Bill	Description
		Previously Filed	Filed Herewith			
Beryl L. Feinberg 1200 Halesworth Dr, Rockville, MD 20854	10/2013	X		75.00		Personal loan to campaign
Beryl L. Feinberg 1200 Halesworth Dr, Rockville, MD 20854	10/2013	X		500.00		Personal loan to campaign
Beryl L. Feinberg 1200 Halesworth Dr, Rockville, MD 20854	07/15/15	X		1,000.00		Personal loan to campaign
Beryl L. Feinberg 1200 Halesworth Dr, Rockville, MD 20855	10/05/15		X	1,500.00		Personal loan to campaign

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.

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 (Signature of Candidate) 10/26/15 (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 X No

Schedule for repayment: None defined.

Interest rate: 0%

Beryl L. Feinberg (Signature of Lender) 10/26/15 (Date)

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 Purcahase"
N/A

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.

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