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**

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-Elecction Report**
All transactions through 10/25/2015
MUST BE HAND DELIVERED BY 5:00 PI

☒ **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 guidandance 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

RECEIVED
CITY CLERK'S OFFICE
2016 APR -6 PM 12:44

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 1/15/2016
(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	100.00	6,241.15	6,341.15
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	98.24	149.00	247.24
F.	**TOTAL RECEIPTS (A through E)**	**198.24**	**6,440.15**	**6,638.39**
EXPENDITURES		**Current Period**	**Prior Period(s)**	**Total**
G.	Salaries and Other Compensation	0.00		0.00
H.	Rent, Office Supplies, Other Supplies	0.00	110	110.00
I.	Campaign Materials	0.00	2029.39	2,029.39
J.	Direct Mail	3,943.89	4246.3	8,190.19
K.	Postage/Shipping	0.00	49	49.00
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	98.24	150	248.24
Q.	Interest Payment	0.00		0.00
R.	Other	0.00	166.91	166.91
S.	In-Kind Contributions (Same as E) **Note: Non Add Line**	98.24	149	247.24
T.	**TOTAL EXPENDITURES (Add Lines G through R)**	**4,042.13**	**6,974.20**	**11,016.33**
LOANS		**Current Period**	**Prior Period(s)**	**Total**
U.	Loans Received	2,500.00	3075	5,575.00
V.	Loan Principal Repayment	696.13		696.13
SUMMARY		**Current Period**	**Prior Period(s)**	**Total**
W.	Balance Forward (From last report Current Period line EE)	2,091.77		
X.	Add Total Receipts (Same as line F)	198.24	4,784.00	4,982.24
Y.	Add Loans Received (Same as line U)	2,500.00	3,075.00	5,575.00
Z.	Less Total Expenditures (Same as Line T)	4,042.13	4,315.77	8,357.90
AA.	Less Loan Principal Repayments (line V)	696.13	0.00	696.13
BB.	**TOTAL (W-AA)**	**51.75**		
CC.	Balance in Checking Account	100.00		
DD.	Balance in Savings Account	0.00		
EE.	**TOTAL BALANCE (CC-DD)**	**100.00**		

AND BELIEF.

Beryl L. Feinberg 4/6/16 Jedediah Millard 4/6/16

CANDIDATE DATE TREASURER DATE

Amended Report: ☑ Yes ☐ No

Initial Post Election I

CAMPAIGN FUND REPORT - SCHEDULE 1: CONTRIBUTIONS

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

[1]	[2]		[3]		[4]
	Contributor Information		Payment Type		Sou
Date	Name	Address	Check, Cash or Electronic Payment		Non-Campaign Committee
10/21/2015	Jack Leiderman & Victoria McMullen	100 North Street, Rockville, MD 20850	Check		100.00
					$100.00

Amended Report: ☑ Yes ☐ No

Initial Post 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	N/A	N/A
		$0.00

Amended Report: ☑ Yes ☐ No

Initial Post 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)
11/10/2015	Tom Curtis	107 Wickwood Drive, Rockville, MD 20850			98.24	Portion of King Farm Neighborhood letter
			$0.00	$0.00	$98.24	

Amended Report: ☑ Yes ☐ No

Initial Post 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	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	10/27/15	Inmark Media	9333 Fraser Avenue; Silver Spring, MD 20910	#1028	3,943.89				3,943.89	
2	12/22/15	Beryl L. Feinberg	1200 Halesworth Drive, Rockville 20854	#1029	696.13					
3	11/10/15	Tom Curtis	107 Wickwood Drive, Rockville, MD 20850	IK	98.24					
4					0.00					
5					0.00					
6					0.00					
7					0.00					
8					0.00					
9					0.00					
10					0.00					
11					0.00					
12					0.00					
13					0.00					
16					0.00					
					$4,738.26	$0.00	$0.00	$0.00	$3,943.89	$0.00

Amended Report: ☑ Yes ☐ No

Initial Post 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									
2								696.13	
3					98.24				
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
	$0.00	$0.00	$0.00	$0.00	$98.24	$0.00	$0.00	$696.13	$0.00

Amended Report: ☑ Yes ☐ No

Initial Post 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	N/A	N/A	N/A

Amended Report: ☑ Yes ☐ No

Initial Post 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
Beryl L. Feinberg 1200 Halesworth Dr, Rockville, MD 20856	10/27/15		X	2,500.00		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 10/27/2015 (Date)

in the amount of $ $2,500.00 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) 4/6/16 (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) 4/6/16 (Date)

CAMPAIGN FUND REPORT - SCHEDULE 5:
ADDITIONAL REMARKS

Amended Report [X] Yes [ ] No

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)