

CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: FRIENDS OF BERYL FEINBERG

Name of Treasurer: MICHAEL SUBIN

	<u>Bank Name</u>	<u>Name as Appears on Account</u>
Checking Account	SANDY SPRING BANK	FRIENDS OF BERYL FEINBERG
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

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 May 12, 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.

RECEIVED
CITY CLERK'S OFFICE
2015 MAY 20 PM 3:33

CAMPAIGN FUND REPORT SUMMARY SHEET

Name: Friends of Beryl Feinberg Page 1 of 1

CONTRIBUTION	Current Period	Prior Period(s)	Total
A. Contribution Receipts	\$0.00	\$8,728.86	\$8,728.86
B. Campaign Committees	\$0.00	\$0.00	\$0.00
C. Transfers In from Other Treasurers	\$0.00	\$0.00	\$0.00
D. Other	\$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	\$10,276.93	\$10,276.93
EXPENDITURES			
G. Salaries and other Compensation	\$0.00	\$0.00	\$0.00
H. Office Rent, Supplies, Other Expenses	\$0.00	\$433.49	\$433.49
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. Fund-raising	\$0.00	\$349.87	\$349.87
M. Equipment Purchase	\$0.00	\$0.00	\$0.00
N. Transfers 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 Fees)	\$0.00	\$21.29	\$21.29
S. In-Kind Contributions (Same as E) Note: Non Add Line	\$0.00	\$1,547.75	\$1,547.75
T. TOTAL EXPENSES (Add Lines G through R)	\$232.00	\$8,316.02	\$8,548.02
LOANS			
U. Loans Received	\$0.00	\$1,500.00	\$1,500.00
V. Loan Principal Repayment	\$0.00	\$925.00	\$925.00
SUMMARY			
W. Balance Forward (From last report Current Period line EE)	\$406.07		
X. Add total receipts (Same as line F)	\$0.00	\$10,276.93	\$10,276.93
Y. Add Loans (Same as line U)	\$0.00	\$1,500.00	\$1,500.00
Z. Less total expenditures (Same as line T)	(\$232.00)	\$8,316.02	\$8,548.02
AA. Less loan principal repayment (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	\$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: Bonnie L. Fowler Treasurer: [Signature] DATE: 5/20/15

Amended Report: Yes No

Name of Campaign Fund Account:

CAMPAIGN FUND REPORT - SCHEDULE 1A
TRANSFERS FROM ONE TREASURER TO ANOTHER

R. Johnson

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[6] Date Received	[7] Received From	[8] Amount Received
		\$0.00

Name of Campaign: Friends of Beryl Feinberg

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

[9]			[10]		[11]	[12]	[13]	[14]
Date Received	Contributor Information Name	Address	Loans Received	Other (Misc.)	In-Kind Contributions \$0.00	Remarks (value in dollars per item)		
Totals			\$0.00	\$0.00	\$0.00			

Amended Report Yes ___ No

___ Initial Pre-Election Report ___ Second Pre-Election Report
 ___ Initial Post Election Report Annual Report

CAMPAIGN FUND REPORT - SCHEDULE 3 OUTSTANDING OBLIGATIONS

Name of Account: Friends of Beryl Feinberg

Name & Address of Creditor	Date Obligation Incurred	Written Consent		Balance of Loan	Balance Due	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.

Amended Report Yes No

Initial Pre-Election Report Second Pre-Election Report
 Initial Post Election Report Annual Report

Name of Campaign Fund Account: _____ Friends of Beryl Feinberg
CAMPAGN FUND REPORT - SCHEDULE 4
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT
Page 1 of 1

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)