

### CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: Friends of Bezel L. Feenberg

Name of Treasurer Michael L. Sebin

	<u>Bank Name</u>	<u>Name as Appears on Account</u>
Checking Account	<u>Sandy Spring Bank</u>	<u>Friends of Bezel L. Feenberg</u>
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 4:31

**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	1,825.00	5,119.00	6,944.00
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	58.98	255.48	314.46
F.	<b>TOTAL RECEIPTS (A through E)</b>	<b>1,883.98</b>	<b>5,374.48</b>	<b>7,258.46</b>
EXPENDITURES		Current Period	Prior Period(s)	Total
G.	Salaries and Other Compensation	0.00	0.00	0.00
H.	Rent, Office Supplies, Other Supplies	112.00	331.48	443.48
I.	Campaign Materials	1,723.82	3,110.76	4,834.58
J.	Direct Mail	0.00	0.00	0.00
K.	Postage/Shipping	538.79	138.00	676.79
L.	Fundraising	0.00	349.87	349.87
M.	Equipment Purchase	0.00	0.00	0.00
N.	Transfer to Another Treasurer	1,000.00	1,000.00	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)	3.20	11.39	14.59
S.	In-Kind Contributions (Same as E) Note: Non Add Line	58.98	255.48	314.46
T.	<b>TOTAL EXPENDITURES (Add Lines G through R)</b>	<b>3,377.81</b>	<b>4,941.50</b>	<b>8,319.31</b>
LOANS		Current Period	Prior Period(s)	Total
U.	Loans Received	0.00	1,500.00	1,500.00
V.	Loan Principal Repayment	0.00	0.00	0.00
SUMMARY		Current Period	Prior Period(s)	Total
W.	Balance Forward (From last report Current Period line EE)	1,932.98		
X.	Add Total Receipts (Same as line F)	1,883.98	5,374.48	7,258.46
Y.	Add Loans Received (Same as line U)	0.00	1,500.00	1,500.00
Z.	Less Total Expenditures (Same as Line T)	3,377.81	4,941.50	8,319.31
AA.	Less Loan Principal Repayments (line V)	0.00	0.00	0.00
BB.	<b>TOTAL (W-AA)</b>	<b>439.15</b>		
CC.	Balance in Checking Account	439.15		
DD.	Balance in Savings Account	0.00		
EE.	<b>TOTAL BALANCE (CC-DD)</b>	<b>439.15</b>		

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





Amended Report  Yes  No

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

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

Name of Campaign: Friends of Beryl Feinberg

[9] Date Received	[10] Contributor Information	[11] Loans Received	[12] Other (Misc.)	[13] In-Kind Contributions
24-Oct-13	Name: Beryl Feinberg Address: 1200 Halesworth Potomac, MD 20854			\$58.98
Totals				\$58.98



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

Page \_\_\_ of \_\_\_

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	0.00	0.00	1,000.00	0.00	0.00	0.00	<del>0</del> <sup>39</sup>	0.00	0.00
2							<del>0</del> <sup>39</sup>		
3							<del>0</del> <sup>39</sup>		
4							<del>0</del> <sup>39</sup>		
5							<del>0</del> <sup>39</sup>		
6							<del>0</del> <sup>39</sup>		
7							<del>0</del> <sup>39</sup>		
8							<del>0</del> <sup>39</sup>		
9							<del>0</del> <sup>39</sup>		
10							<del>0</del> <sup>39</sup>		
11							<del>0</del> <sup>39</sup>		
12							<del>0</del> <sup>39</sup>		
13							<del>0</del> <sup>39</sup>		
14							<del>0</del> <sup>39</sup>		
15							<del>0</del> <sup>39</sup>		
16							<del>0</del> <sup>39</sup>		
	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	<del>0</del> <sup>39</sup>	\$0.00	\$0.00

B.F. 6/22/15





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

[33] Name & Address of Creditor	[34] Date Obligation Incurred	[35] Written Consent		[36] Balance of Loan	[37] Balance Due
		Previously Filed	Filed Herewith		
		XXX		\$500.00	\$500.00
		XXX		\$500.00	\$500.00
		XXX		\$500.00	\$500.00
				\$1,500.00	\$1,500.00

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 the 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 a condition 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

Name of Campaign Fund Account: Friends of Beryl Feinberg

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