

# 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 \_\_\_\_\_

**\* 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

11-3-17

(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.**

2017 DEC 1 AM 11:34  
CITY CLERK'S OFFICE  
RECEIVED

Amended Report:  Yes  No

CAMPAIGN FUND REPORT SUMMARY SHEET

Annual Report

Page 1 of 10

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

CONTRIBUTIONS		Current Period	Prior Period(s)	Total
A.	Contributions - Non-Campaign Committee	0.00	6,341.15	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	0.00	247.24	247.24
F.	<b>TOTAL RECEIPTS (A through E)</b>	<b>0.00</b>	<b>6,638.39</b>	<b>6,638.39</b>
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	2,029.39	2,029.39
J.	Direct Mail	0.00	4,246.30	4,246.30
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	0.00	150.00	150.00
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	0.00	149.00	149.00
T.	<b>TOTAL EXPENDITURES (Add Lines G through R)</b>	<b>0.00</b>	<b>6,974.20</b>	<b>6,974.20</b>
LOANS		Current Period	Prior Period(s)	Total
U.	Loans Received	0.00	5,575.00	5,575.00
V.	Loan Principal Repayment	0.00	696.13	696.13
SUMMARY		Current Period	Prior Period(s)	Total
W.	Balance Forward (From last report Current Period line EE)	100.00	2091.77	
X.	Add Total Receipts (Same as line F)	0.00	4,784.00	4,784.00
Y.	Add Loans Received (Same as line U)	0.00	5,575.00	5,575.00
Z.	Less Total Expenditures (Same as Line T)	0.00	8,357.90	8,357.90
AA.	Less Loan Principal Repayments (line V)	0.00	696.13	696.13
BB.	<b>TOTAL (W-AA)</b>	<b>100.00</b>		
CC.	Balance in Checking Account	100.00		
DD.	Balance in Savings Account	0.00		
EE.	<b>TOTAL BALANCE (CC-DD)</b>	<b>100.00</b>		

AND BELIEF.

CANDIDATE Beryl L. Feinberg DATE 12/11/17

TREASURER Richard McLeod DATE 12/11/17















Amended Report:  Yes  No

CAMPAIGN FUND REPORT - SCHEDULE 3  
OUTSTANDING OBLIGATIONS

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

Annual Report

Page 8 of 10

[33]		[34]	[35]		[36]	[37]	[38]
Name & Address of Creditor		Date Obligation Incurred	Loan Written Previously Filed	Consent Filed Herewith	Balance of Loan	Balance Due on Unpaid Bill	Description
Beryl L. Feinberg 1200 Halesworth Dr, Rockville, MD 20854		10/2013		X	75.00	0	Personal loan to campaign
Beryl L. Feinberg 1200 Halesworth Dr, Rockville, MD 20854		10/2013		X	500.00	0.00	Personal loan to campaign
Beryl L. Feinberg 1200 Halesworth Dr, Rockville, MD 20854		07/15/15		X	1,000.00	878.87	Personal loan to campaign
Beryl L. Feinberg 1200 Halesworth Dr, Rockville, MD 20855		10/05/15		X	1,500.00	1,500.00	Personal loan to campaign
Dr, Rockville, MD 20856		10/27/15		X	2,500.00	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 loan 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, \_\_\_\_\_, hereby acknowledge receipt of a loan on \_\_\_\_\_ (Date)  
in the amount of \$ \_\_\_\_\_ made payable to \_\_\_\_\_  
from \_\_\_\_\_  
A copy of this consent has been supplied to the lender.

\_\_\_\_\_  
(Signature of Candidate)

\_\_\_\_\_  
(Date)

II. TERMS OF LOAN

Please print

Name of Lender: \_\_\_\_\_

Address of Lender: \_\_\_\_\_

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

Schedule for repayment: \_\_\_\_\_

\_\_\_\_\_

Interest rate: \_\_\_\_\_ 0%

\_\_\_\_\_  
(Signature of Lender)

\_\_\_\_\_  
(Date)

CAMPAIGN FUND REPORT - SCHEDULE 5:  
ADDITIONAL REMARKS

Page 10 of 10

Amended Report  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 Purchase"

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)